

# **EXHIBIT**

# **22**

<ACCOUNT  
PAGE 1 OF 8Sunrise Securities Corp.  
600 Lexington Avenue-23rd Flr  
New York, NY 10022  
(212) 421-1616STATEMENT OF  
ACCOUNTRBC INVESTOR SERVICES FAO  
VERDMONT CAPITAL  
BANK OF NEW YORK - DIRECTED  
ONE WALL STREET  
NEW YORK NY 10286

STATEMENT PERIOD 01/01/13 - 01/31/13

STATEMENT PERIOD: JANUARY 1 - JANUARY 31, 2013

ACCOUNT NUMBER:

TAXPAYER ID: 12-3125211

ACCOUNT TYPE: CASH

F/C: JEFF MEYERSON

FC # 0002

See last page for information regarding inconsistencies or discrepancies on statements.

## DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
01/01	OPENING BALANCE						
090 01/15	Sale	BOLDFACE GROUP, INC. PRICE .270700	150,000	0.27	40,583.79		11,044.21
045 01/15	Received	BOLDFACE GROUP, INC.	150,000	0.00	40,583.79		
01/18	Purchase	BOLDFACE GROUP, INC. PRICE .330000	70,000	0.33	23,111.56		
045 01/18	Delivered	BOLDFACE GROUP, INC.	70,000	0.00	23,111.56		
090 01/07	Sale	DIGITAL (THE) DEVELOPMENT GROUP CORP. PRICE .101400	10,000	0.10	1,013.47		
045 01/07	Received	DIGITAL (THE) DEVELOPMENT GROUP CORP.	10,000	0.00	1,013.47		
01/08	Purchase	EASYMED SERVICES INC SHS PRICE .740000	500	0.74	370.19		
045 01/08	Delivered	EASYMED SERVICES INC SHS	500	0.00	370.19		
045 01/08	Reclaim	EASYMED SERVICES INC SHS	500	0.00	370.19		
045 01/14	Delivered	EASYMED SERVICES INC SHS	500	0.00	370.19		
01/16	Purchase	EASYMED SERVICES INC SHS PRICE .540000	1,000	0.54	540.27		
045 01/16	Delivered (cont on next page)	EASYMED SERVICES INC SHS	1,000	0.00	540.27		

## STATEMENT OF ACCOUNT

STATEMENT PERIOD 01/01/13 - 01/31/13

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Sunrise Securities Corp.

<ACCOUNT [REDACTED]  
 RBC INVESTOR SERVICES FAO  
 VERMONT CAPITAL

## DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
01/24	Purchase	EASYMED SERVICES INC SHS PRICE .600000	1,000	0.60	600.30		
01/25	Purchase	EASYMED SERVICES INC SHS PRICE .550000	1,000	0.55	550.28		
045 01/25	Delivered	EASYMED SERVICES INC SHS	1,000	0.00		600.30	
045 01/29	Delivered	EASYMED SERVICES INC SHS	1,000	0.00		550.28	
045 01/03	Received	ECHO AUTOMOTIVE, INC.	10,000	0.00	7,396.12		
045 01/03	Received	ECHO AUTOMOTIVE, INC.	5,000	0.00	3,648.09		
090 01/07	Sale	ECHO AUTOMOTIVE, INC. PRICE .743600	63,000	0.74	46,822.30		
090 01/08	Sale	ECHO AUTOMOTIVE, INC. PRICE .742000	94,000	0.74	69,711.56		
045 01/18	Received	ECHO AUTOMOTIVE, INC.	94,000	0.00	69,711.56		
045 01/18	Received	ECHO AUTOMOTIVE, INC.	63,000	0.00	46,822.30		
090 01/23	Sale	ECHO AUTOMOTIVE, INC. PRICE .942100	156,400	0.94	147,267.42		
045 01/23	Received	ECHO AUTOMOTIVE, INC.	156,400	0.00	147,267.42		
090 01/25	Sale	ECHO AUTOMOTIVE, INC. PRICE .944200	76,289	0.94	71,994.43		
045 01/25	Received	ECHO AUTOMOTIVE, INC.	76,289	0.00	71,994.43		
090 01/28	Sale	ECHO AUTOMOTIVE, INC. PRICE 1.069400	166,600	1.07	178,068.95		
045 01/28	Received	ECHO AUTOMOTIVE, INC.	166,600	0.00	178,068.95		
090 01/29	Sale	ECHO AUTOMOTIVE, INC. PRICE 1.120000	20,000	1.12	22,388.30		
045 01/29	Received	ECHO AUTOMOTIVE, INC.	20,000	0.00	22,388.30		
090 01/28	Sale	ECO VENTURES GROUP, INC. NEW PRICE .080000	90,000	0.00	7,196.24		
045 01/28	Received	ECO VENTURES GROUP, INC. NEW	90,000	0.00	7,196.24		
01/15	Purchase	EMO CAPITAL CORP PRICE .108300	12,000	0.11	1,300.25		
045 01/15	Delivered	EMO CAPITAL CORP	12,000	0.00		1,300.25	
090 01/22	Sale	EMO CAPITAL CORP PRICE .140000	3,500	0.14	489.74		
045 01/22	Received	EMO CAPITAL CORP	3,500	0.00	489.74		
01/25	Purchase	EMO CAPITAL CORP	5,000	0.34	1,675.84		

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<ACCOUNT

RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL

Sunrise Securities Corp.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 01/01/13 - 01/31/13

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DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION PRICE	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
090 01/25	Sale	EMO CAPITAL CORP PRICE .318800	54,800	0.32	17,461.11		
045 01/25	Received	EMO CAPITAL CORP	54,800	0.00	17,461.11		
045 01/25	Delivered	EMO CAPITAL CORP	5,000	0.00		1,675.84	
01/28	Purchase	EMO CAPITAL CORP PRICE .350000	1,300	0.35	455.23		
090 01/28	Sale	EMO CAPITAL CORP PRICE .398500	50,100	0.40	19,954.41		
045 01/28	Received	EMO CAPITAL CORP	50,100	0.00	19,954.41		
045 01/28	Delivered	EMO CAPITAL CORP	1,300	0.00		455.23	
01/30	Purchase	EMO CAPITAL CORP PRICE .400000	2,500	0.40	1,000.50		
045 01/31	Delivered	EMO CAPITAL CORP	2,500	0.00		1,000.50	
090 01/16	Sale	GREEN INNOVATIONS LTD SHS PRICE .650000	50,000	0.65	32,482.97		
045 01/16	Received	GREEN INNOVATIONS LTD SHS	50,000	0.00	32,482.97		
01/08	Purchase	MASSIVE DYNAMICS INC PRICE 1.220000	5,000	1.22	6,103.05		
045 01/08	Delivered	MASSIVE DYNAMICS INC	5,000	0.00		6,103.05	
045 01/08	Reclaim	MASSIVE DYNAMICS INC	5,000	0.00	6,103.05		
01/09	Purchase	MASSIVE DYNAMICS INC PRICE 1.159000	2,000	1.16	2,319.16		
045 01/09	Delivered	MASSIVE DYNAMICS INC	2,000	0.00		2,319.16	
090 01/11	Sale	MASSIVE DYNAMICS INC PRICE 1.200000	1,000	1.20	1,199.37		
045 01/11	Received	MASSIVE DYNAMICS INC	1,000	0.00	1,199.37		
045 01/11	Delivered	MASSIVE DYNAMICS INC	5,000	0.00		6,103.05	
01/22	Purchase	MASSIVE DYNAMICS INC PRICE 1.493700	3,000	1.49	4,483.34		
090 01/22	Sale	MASSIVE DYNAMICS INC PRICE 1.540000	4,500	1.54	6,926.37		
01/23	Purchase	MASSIVE DYNAMICS INC PRICE 1.480000	5,000	1.48	7,403.70		
045 01/23	Received	MASSIVE DYNAMICS INC	4,500	0.00		6,926.37	
045 01/23	Delivered	MASSIVE DYNAMICS INC	5,000	0.00		7,403.70	

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<ACCOUNT [REDACTED] Sunrise Securities Corp. STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO PAGE 4 OF 8  
 VERMONT CAPITAL STATEMENT PERIOD 01/01/13 - 01/31/13

## DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 01/23	Delivered	MASSIVE DYNAMICS INC	3,000	0.00		4,483.34	
01/31	Purchase	MASSIVE DYNAMICS INC PRICE 1.310000	1,000	1.31	1,310.66		
045 01/31	Delivered	MASSIVE DYNAMICS INC	1,000	0.00		1,310.66	
090 01/07	Sale	MMEX MINING CORP NEW PRICE .087500	12,000	0.00		1,049.45	
045 01/07	Received	MMEX MINING CORP NEW	12,000	0.00		1,049.45	
090 01/15	Sale	MMEX MINING CORP NEW PRICE .100000	400	0.10		39.97	
045 01/15	Received	MMEX MINING CORP NEW	400	0.00		39.97	
090 01/24	Sale	MMEX MINING CORP NEW PRICE .100000	17,600	0.10		1,759.08	
045 01/24	Received	MMEX MINING CORP NEW	17,600	0.00		1,759.08	
090 01/28	Sale	MOLYCORP INC DEL PRICE 7.897400	7,500	7.90		59,199.55	
045 01/28	Received	MOLYCORP INC DEL	7,500	0.00		59,199.55	
090 01/25	Sale	PERSHING GOLD CORP PRICE .526700	96,181	0.53		50,632.04	
045 01/25	Received	PERSHING GOLD CORP	96,181	0.00		50,632.04	
090 01/30	Sale	PERSHING GOLD CORP PRICE .561200	46,000	0.56		25,801.71	
090 01/31	Sale	PERSHING GOLD CORP PRICE .579800	52,819	0.58		30,608.44	
045 01/31	Received	PERSHING GOLD CORP	52,819	0.00		30,608.44	
045 01/31	Received	PERSHING GOLD CORP	46,000	0.00		25,801.71	
090 01/02	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .784300	10,500	0.78		8,230.85	
045 01/02	Received	PETROSONIC ENERGY, INC. (NEW)	10,500	0.00		8,230.85	
090 01/03	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .803300	7,500	0.80		6,021.61	
045 01/03	Received	PETROSONIC ENERGY, INC. (NEW)	7,500	0.00		6,021.61	
090 01/04	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .837800	18,000	0.84		15,072.52	
045 01/04	Received (cont on next page)	PETROSONIC ENERGY, INC.	18,000	0.00		15,072.52	

<ACCOUNT		Sunrise Securities Corp.		STATEMENT OF ACCOUNT		
RBC INVESTOR SERVICES FAO VERMONT CAPITAL				STATEMENT PERIOD	01/01/13 - 01/31/13	PAGE 5 OF 8
DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION (NEW)	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
090 01/07	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .885500	41,450	0.89		36,684.81
045 01/07	Received	PETROSONIC ENERGY, INC. (NEW)	41,450	0.00	36,684.81	
090 01/08	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .941100	14,200	0.94		13,356.64
045 01/08	Received	PETROSONIC ENERGY, INC. (NEW)	14,200	0.00	13,356.64	
090 01/09	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.001900	11,000	1.00		11,015.13
045 01/09	Received	PETROSONIC ENERGY, INC. (NEW)	11,000	0.00	11,015.13	
090 01/10	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.082400	8,144	1.08		8,810.45
045 01/11	Received	PETROSONIC ENERGY, INC. (NEW)	8,144	0.00	8,810.45	
090 01/18	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.000000	100	1.00		99.94
045 01/18	Received	PETROSONIC ENERGY, INC. (NEW)	100	0.00	99.94	
090 01/22	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .984400	11,300	0.98		11,117.90
045 01/22	Received	PETROSONIC ENERGY, INC. (NEW)	11,300	0.00	11,117.90	
01/28	Purchase	PETROSONIC ENERGY, INC. (NEW) PRICE .899300	6,700	0.90		6,028.32
045 01/28	Delivered	PETROSONIC ENERGY, INC. (NEW)	6,700	0.00	6,028.32	
01/29	Purchase	PETROSONIC ENERGY, INC. (NEW) PRICE .909000	10,000	0.91		9,094.55
01/30	Purchase	PETROSONIC ENERGY, INC. (NEW) PRICE .895000	5,000	0.90		4,477.24
045 01/30	Delivered (cont on next page)	PETROSONIC ENERGY, INC.	10,000	0.00		9,094.55

ACCOUNT		Sunrise Securities Corp.		STATEMENT OF ACCOUNT		
RBC INVESTOR SERVICES FAO VERMONT CAPITAL				STATEMENT PERIOD	01/01/13 - 01/31/13	PAGE 6 OF 8
DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION (NEW)	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
045 01/30	Delivered	PETROSONIC ENERGY, INC. (NEW)	5,000	0.00		4,477.24
045 01/30	Reclaim	PETROSONIC ENERGY, INC. (NEW)	5,000	0.00	4,477.24	
01/31	Purchase	PETROSONIC ENERGY, INC. (NEW) PRICE .670000	1,000	0.67	670.34	
045 01/31	Delivered	PETROSONIC ENERGY, INC. (NEW)	1,000	0.00		670.34
01/02	Purchase	PULSE (THE) BEVERAGE CORPORATION, PRICE .650000	5,000	0.65	3,251.63	
045 01/02	Delivered	PULSE (THE) BEVERAGE CORPORATION,	5,000	0.00		3,251.63
01/08	Purchase	PULSE (THE) BEVERAGE CORPORATION, PRICE .662400	28,000	0.66	18,556.47	
01/14	Purchase	PULSE (THE) BEVERAGE CORPORATION, PRICE .678000	5,000	0.68	3,391.70	
045 01/14	Delivered	PULSE (THE) BEVERAGE CORPORATION,	5,000	0.00		3,391.70
01/15	Purchase	PULSE (THE) BEVERAGE CORPORATION, PRICE .700000	15,000	0.70	10,505.25	
045 01/15	Delivered	PULSE (THE) BEVERAGE CORPORATION,	28,000	0.00		18,556.47
045 01/22	Delivered	PULSE (THE) BEVERAGE CORPORATION,	15,000	0.00		10,505.25
01/03	Purchase	STAR GOLD CORP. NEW PRICE .450000	49,500	0.45	22,286.14	
045 01/03	Delivered	STAR GOLD CORP. NEW	49,500	0.00		22,286.14
045 01/03	Reclaim	STAR GOLD CORP. NEW	49,500	0.00	22,286.14	
045 01/08	Delivered	STAR GOLD CORP. NEW	49,500	0.00		22,286.14
01/28	Purchase	SWINGPLANE VENTURES INC (NEW) PRICE .189800	3,645,000	0.19	692,166.85	
090 01/28	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .281900	475,000	0.28	133,832.53	
045 01/28	Delivered (cont on next page)	SWINGPLANE VENTURES INC	3,645,000	0.00		692,166.85

<ACCOUNT [REDACTED] RBC INVESTOR SERVICES FAO VERMONT CAPITAL

Sunrise Securities Corp.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 01/01/13 - 01/31/13

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DAILY BROKERAGE ACTIVITY									
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION (NEW)	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE		
045 01/29	Received	SWINGPLANE VENTURES INC (NEW)	475,000	0.00	133,832.53				
01/29	Purchase	TRULI MEDIA GROUP, INC. PRICE .137000	10,000	0.14	1,370.69				
045 01/29	Delivered	TRULI MEDIA GROUP, INC.	10,000	0.00		1,370.69			
01/14	Purchase	VUMEE INC. NEW PRICE .299900	192,500	0.30	57,759.62				
090 01/14	Sale	VUMEE INC. NEW TRADE AS OF 01/09/13 PRICE .334944	192,500	0.33		64,443.05			
045 01/14	Received	VUMEE INC. NEW	192,500	0.00	64,443.05				
045 01/14	Delivered	VUMEE INC. NEW	192,500	0.00		57,759.62			
090 01/02	Sale	WORLD MOTO, INC. PRICE .167200	280,000	0.17	46,791.50				
045 01/02	Received	WORLD MOTO, INC.	280,000	0.00	46,791.50				
01/03	Purchase	WORLD MOTO, INC. PRICE .141400	3,568,999	0.14	504,909.03				
090 01/03	Sale	WORLD MOTO, INC. PRICE .150600	90,000	0.15	13,546.92				
045 01/03	Received	WORLD MOTO, INC.	90,000	0.00	13,546.92				
045 01/03	Delivered	WORLD MOTO, INC.	3,568,999	0.00		504,909.03			
090 01/23	Sale	WORLD MOTO, INC. PRICE .052700	3,248,874	0.00	171,126.21				
045 01/23	Received	WORLD MOTO, INC.	3,248,874	0.00	171,126.21				
045 01/31	TOTAL OF ACTIVITY				2,802,773.72				
045 01/31	CLOSING BALANCE				2,802,773.72				-4,477.24

## PORTFOLIO SUMMARY

		PRICE ON 01/31/13	Dividend Rate	Current % Yield	Estimated Annual Income
EQUITIES	Quantity	Value			
PETROSONIC ENERGY, INC. (NEW)	5,000	0.645	.00		0



<ACCOUNT [REDACTED] STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO  
 VERMONT CAPITAL  
 Sunrise Securities Corp.  
 STATEMENT PERIOD 01/01/13 - 01/31/13  
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 PORTFOLIO SUMMARY

TOTAL EQUITIES 3,225.00

#### PRICE DISCLAIMER

The market value of a security holding is calculated by multiplying the quantity held by the current market price. If available, Fixed-income securities are traded primarily in over-the-counter markets and are valued at the most recent bid or yield equivalent. Less actively traded issues may be priced by utilizing a yield based on a matrix system and may not reflect an actual market price, but rather a mathematical approximation derived by computer. While we strive to provide accurate prices, in some instances the prices may not closely reflect the value at which the securities could be sold. Municipal Bonds, purchased within the current statement period, reflect the purchase price, which may vary from the market price at statement close.

Prices shown for interests in limited partnerships and other similar securities may represent: (a) the initial public offering price; (b) the initial public offering price as adjusted for any distributions of capital made; or (c) a valuation provided by the issuer or its agent. Therefore, these prices may not represent the investment's current market value and owners may not be able to realize the price shown.

Additionally, prices shown for private placements or other securities not traded in a public market may be priced at your cost or may be a valuation provided by the issuer or its agent. These prices may not be representative of the price you would receive if you sold your investment.

Prices shown for Private Placements may be the initial cost to the investor or a valuation provided by the issuer or its agent.

#### PENDING TRADE SETTLEMENTS & WAIT CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
01/29/13	02/01/13	SELL	PETAQUILLA MINERALS LTD	48,000	0.5231	25,095.69
01/29/13	02/01/13	SELL	PERSHING GOLD CORP	15,000	0.5943	8,909.83
01/29/13	02/01/13	BUY	MASSIVE DYNAMICS INC	14,200	1.2708	18,054.39
01/30/13	02/04/13	SELL	PETROSONIC ENERGY, INC.	13,900	0.6716	9,330.37
01/30/13	02/04/13	BUY	MASSIVE DYNAMICS INC	2,200	1.21	2,663.33
01/30/13	02/04/13	BUY	GAME PLAN HOLDINGS, INC.	40,000	0.16	6,403.20
01/30/13	02/04/13	BUY	DIGITAL (THE)	22,500	0.1172	2,638.32
01/31/13	02/05/13	BUY	MASSIVE DYNAMICS INC	5,000	0.96	4,802.40
01/31/13	02/05/13	BUY	EMO CAPITAL CORP	5,000	0.14	700.35
01/31/13	02/05/13	BUY	EASYMED SERVICES INC SHS	1,000	0.80	800.40

In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which introduces your account to Broadcourt/Merrill Lynch, Pierce, Fenner, & Smith (MLPF&S); and Client Services at Broadcourt/MLPF&S at (201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

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PAGE 1 OF 10Sunrise Securities Corp.  
600 Lexington Avenue-23rd Flr  
New York, NY 10022  
(212) 421-1616STATEMENT OF  
ACCOUNTRBC INVESTOR SERVICES FAO  
VERMONT CAPITAL  
BANK OF NEW YORK - DIRECTED  
ONE WALL STREET  
NEW YORK NY 10286

STATEMENT PERIOD 02/01/13 - 02/28/13

STATEMENT PERIOD: FEBRUARY 1 - FEBRUARY 28, 2013

ACCOUNT NUMBER: 3VP-01C60

TAXPAYER ID: 12-3125211

ACCOUNT TYPE: CASH

F/C: JEFF MEYERSON

FC # 0002

See last page for information regarding inconsistencies or discrepancies on statements.

## DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 02/01	OPENING BALANCE						-4,477.24
02/08	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .650000	2,500	0.65	1,625.81		
045 02/08	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	0.00		1,625.81	
090 02/06	Sale	BIOSTEM US CORP SHS PRICE 1.081800	23,833	1.08	25,769.06		
045 02/06	Received	BIOSTEM US CORP SHS	23,833	0.00		25,769.06	
090 02/12	Sale	BIOSTEM US CORP SHS PRICE .900000	5,000	0.90	4,497.65		
045 02/12	Received	BIOSTEM US CORP SHS	5,000	0.00		4,497.65	
090 02/14	Sale	BIOSTEM US CORP SHS PRICE .720000	10,628	0.72	7,648.16		
045 02/14	Received	BIOSTEM US CORP SHS	10,628	0.00		7,648.16	
090 02/15	Sale	BIOSTEM US CORP SHS PRICE .720000	75	0.72	53.96		
045 02/15	Received	BIOSTEM US CORP SHS	75	0.00		53.96	
090 02/19	Sale	BIOSTEM US CORP SHS PRICE .720000	14,297	0.72	10,288.46		
045 02/19	Received	BIOSTEM US CORP SHS	14,297	0.00		10,288.46	

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<ACCOUNT> <b>RBC INVESTOR SERVICES FAO VERMONT CAPITAL</b>		Sunrise Securities Corp.		STATEMENT OF ACCOUNT		
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				STATEMENT PERIOD 02/01/13 - 02/28/13		
				DAILY BROKERAGE ACTIVITY		
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
(cont from prev page)						
045 02/11	Delivered	EASYMED SERVICES INC SHS	4,000	0.00		2,171.10
02/12	Purchase	EASYMED SERVICES INC SHS PRICE .518500	12,000	0.52	6,225.12	
045 02/12	Delivered	EASYMED SERVICES INC SHS	12,000	0.00		6,225.12
090 02/11	Sale	ECHO AUTOMOTIVE, INC. PRICE 2.089300	85,500	2.09	178,541.83	
045 02/11	Received	ECHO AUTOMOTIVE, INC.	85,500	0.00		178,541.83
090 02/12	Sale	ECHO AUTOMOTIVE, INC. PRICE 1.625300	1,954,032	1.63	3,174,229.01	
045 02/12	Received	ECHO AUTOMOTIVE, INC.	1,954,032	0.00		3,174,229.01
02/05	Purchase	EMO CAPITAL CORP PRICE .140000	5,000	0.14	700.35	
045 02/05	Delivered	EMO CAPITAL CORP	5,000	0.00		700.35
090 02/06	Sale	EMO CAPITAL CORP PRICE .180000	27,000	0.18	4,857.46	
045 02/06	Received	EMO CAPITAL CORP	27,000	0.00		4,857.46
090 02/07	Sale	EMO CAPITAL CORP PRICE .170000	50,000	0.17	8,495.56	
045 02/07	Received	EMO CAPITAL CORP	50,000	0.00		8,495.56
02/04	Purchase	GAME PLAN HOLDINGS, INC. COM PRICE .160000	40,000	0.16	6,403.20	
045 02/04	Delivered	GAME PLAN HOLDINGS, INC. COM	40,000	0.00		6,403.20
02/15	Purchase	GAME PLAN HOLDINGS, INC. COM PRICE .160000	7,500	0.16	1,200.60	
045 02/15	Delivered	GAME PLAN HOLDINGS, INC. COM	7,500	0.00		1,200.60
02/19	Purchase	GAME PLAN HOLDINGS, INC. COM PRICE .160000	42,500	0.16	6,803.40	
045 02/19	Delivered	GAME PLAN HOLDINGS, INC. COM	42,500	0.00		6,803.40
090 02/22	Sale	GREEN INNOVATIONS LTD SHS PRICE 3.163490	55,300	3.16	174,849.61	
045 02/22	Received	GREEN INNOVATIONS LTD SHS	55,300	0.00		174,849.61
090 02/25	Sale (cont on next page)	GREEN INNOVATIONS LTD	35,000	1.49	52,163.71	

<ACCOUNT

RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL

Sunrise Securities Corp.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 02/01/13 - 02/28/13

PAGE 4 OF 10

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
		SHS PRICE 1.491171					
045 02/25	Received	GREEN INNOVATIONS LTD SHS	35,000	0.00	52,163.71		
090 02/26	Sale	GREEN INNOVATIONS LTD SHS PRICE .626385	65,000	0.63	40,693.74		
045 02/26	Received	GREEN INNOVATIONS LTD SHS	65,000	0.00	40,693.74		
090 02/27	Sale	GREEN INNOVATIONS LTD SHS PRICE .673505	52,500	0.67	35,340.52		
045 02/27	Received	GREEN INNOVATIONS LTD SHS	52,500	0.00	35,340.52		
02/01	Purchase	MASSIVE DYNAMICS INC PRICE 1.270800	14,200	1.27	18,054.39		
045 02/01	Delivered	MASSIVE DYNAMICS INC	14,200	0.00	18,054.39		
02/04	Purchase	MASSIVE DYNAMICS INC PRICE 1.210000	2,200	1.21	2,663.33		
045 02/04	Delivered	MASSIVE DYNAMICS INC	2,200	0.00	2,663.33		
02/05	Purchase	MASSIVE DYNAMICS INC PRICE .960000	5,000	0.96	4,802.40		
045 02/05	Delivered	MASSIVE DYNAMICS INC	5,000	0.00	4,802.40		
090 02/11	Sale	MASSIVE DYNAMICS INC PRICE .740000	10,000	0.74	7,396.13		
045 02/11	Received	MASSIVE DYNAMICS INC	10,000	0.00	7,396.13		
02/12	Purchase	MASSIVE DYNAMICS INC PRICE .650000	7,000	0.65	4,552.28		
045 02/12	Delivered	MASSIVE DYNAMICS INC	7,000	0.00	4,552.28		
090 02/21	Sale	NAKED BRAND GROUP, INC. PRICE 1.031731	155,480	1.03	160,329.74		
045 02/21	Received	NAKED BRAND GROUP, INC.	155,480	0.00	160,329.74		
090 02/22	Sale	NAKED BRAND GROUP, INC. PRICE 1.070000	10,000	1.07	10,694.40		
045 02/22	Received	NAKED BRAND GROUP, INC.	10,000	0.00	10,694.40		
090 02/25	Sale	NAKED BRAND GROUP, INC. PRICE 1.083739	15,971	1.08	17,299.35		
045 02/25	Received	NAKED BRAND GROUP, INC.	15,971	0.00	17,299.35		
090 02/26	Sale (cont on next page)	NAKED BRAND GROUP, INC.	39,950	1.11	44,197.40		



<ACCOUNT ~~XXXXXXXXXX~~ Sunrise Securities Corp. STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES F&O PAGE 6 OF 10  
 VERMONT CAPITAL STATEMENT PERIOD 02/01/13 - 02/28/13

DAILY BROKERAGE ACTIVITY				PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	(cont from prev page)	(NEW)					
090 02/13	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .534400	10,700	0.53		5,715.09	
045 02/13	Received	PETROSONIC ENERGY, INC. (NEW)	10,700	0.00	5,715.09		
090 02/14	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .621400	29,100	0.62		18,073.28	
045 02/14	Received	PETROSONIC ENERGY, INC. (NEW)	29,100	0.00	18,073.28		
090 02/19	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .631471	8,500	0.63		5,364.69	
045 02/19	Received	PETROSONIC ENERGY, INC. (NEW)	8,500	0.00	5,364.69		
090 02/21	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .753875	16,000	0.75		12,055.70	
045 02/21	Received	PETROSONIC ENERGY, INC. (NEW)	16,000	0.00	12,055.70		
090 02/26	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .760000	2,000	0.76		1,519.21	
045 02/26	Received	PETROSONIC ENERGY, INC. (NEW)	2,000	0.00	1,519.21		
090 02/27	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .760000	4,000	0.76		3,038.41	
045 02/27	Received	PETROSONIC ENERGY, INC. (NEW)	4,000	0.00	3,038.41		
090 02/28	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .730000	2,000	0.73		1,459.24	
045 02/28	Received	PETROSONIC ENERGY, INC. (NEW)	2,000	0.00	1,459.24		
090 02/26	Sale	PULSE (THE) BEVERAGE CORPORATION, PRICE 1.455000	5,000	1.46		7,271.20	
045 02/26	Received	PULSE (THE) BEVERAGE CORPORATION.	5,000	0.00	7,271.20		
02/15	Purchase (cont on next page)	PUNCHLINE RESOURCES LTD	7,000	0.24	1,680.84		

STATEMENT OF ACCOUNT

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STATEMENT PERIOD 02/01/13 - 02/28/13

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	(cont from prev page)						
045 02/15	Delivered	PRICE .240000					
		PUNCHLINE RESOURCES LTD	7,000	0.00		1,680.84	
02/21	Purchase	QUEST WTR GLOBAL INC. COM	10,000	0.00	900.45		
		PRICE .090000					
045 02/21	Delivered	QUEST WTR GLOBAL INC. COM	10,000	0.00		900.45	
02/22	Purchase	QUEST WTR GLOBAL INC. COM	5,000	0.12	600.30		
		PRICE .120000					
045 02/22	Delivered	QUEST WTR GLOBAL INC. COM	5,000	0.00		600.30	
02/25	Purchase	QUEST WTR GLOBAL INC. COM	90,000	0.11	10,334.20		
		PRICE .114767					
02/26	Purchase	QUEST WTR GLOBAL INC. COM	7,500	0.15	1,138.07		
		PRICE .151667					
045 02/26	Delivered	QUEST WTR GLOBAL INC. COM	7,500	0.00		1,138.07	
045 02/27	Delivered	QUEST WTR GLOBAL INC. COM	90,000	0.00	10,334.20		
02/13	Purchase	SCOUT EXPL INC PRICE	5,000	0.30	1,500.75		
		.300000					
045 02/13	Delivered	SCOUT EXPL INC	5,000	0.00		1,500.75	
02/25	Purchase	SOLAR AMERICA CORP PRICE	7,500	0.73	5,452.73		
		.726667					
090 02/25	Sale	SOLAR AMERICA CORP PRICE	10,000	0.77		7,695.98	
		.770000					
045 02/25	Received	SOLAR AMERICA CORP	10,000	0.00		7,695.98	
045 02/25	Delivered	SOLAR AMERICA CORP	7,500	0.00		5,452.73	
02/26	Purchase	SOLAR AMERICA CORP PRICE	2,500	0.72	1,800.90		
		.720000					
045 02/26	Delivered	SOLAR AMERICA CORP	2,500	0.00		1,800.90	
02/27	Purchase	SOLAR AMERICA CORP PRICE	5,000	0.74	3,701.85		
		.740000					
045 02/27	Delivered	SOLAR AMERICA CORP	5,000	0.00		3,701.85	
02/08	Purchase	SOLLENSYS CORP. NEW PRICE	7,500	0.99	7,443.73		
		.992000					
045 02/08	Delivered	SOLLENSYS CORP. NEW	7,500	0.00		7,443.73	
	(cont on next page)						





<ACCOUNT ██████████> Sunrise Securities Corp. STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO VERMONT CAPITAL  
 STATEMENT PERIOD 02/01/13 - 02/28/13 PAGE 9 OF 10

DAILY BROKERAGE ACTIVITY									
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	PRICE	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE	
045 02/13	Received	US TUNGSTEN CORP PRICE .533300		7,500	0.00		3,997.65		
090 02/25	Sale	US TUNGSTEN CORP PRICE .730000		12,000	0.73		8,755.40		
045 02/25	Received	US TUNGSTEN CORP		12,000	0.00		8,755.40		
02/28	Purchase	US TUNGSTEN CORP PRICE .620000		30,000	0.62		18,609.30		
02/25	Purchase	X-CHANGE CORP (THE) NEW PRICE .200000		25,000	0.20		5,002.50		
090 02/26	Sale	X-CHANGE CORP (THE) NEW PRICE .222016		25,000	0.22		5,547.50		
045 02/26	Delivered	X-CHANGE CORP (THE) NEW		25,000	0.00		5,002.50		
045 02/26	Received	X-CHANGE CORP (THE) NEW		25,000	0.00		5,547.50		
045 02/28	TOTAL OF ACTIVITY					5,289,279.75			
045 02/28	CLOSING BALANCE						5,289,279.75		
									-17,987.58
PORTFOLIO SUMMARY									
EQUITIES		Quantity	PRICE ON 02/28/13	Value	Dividend Rate	Current % Yield	Estimated Annual Income		
US TUNGSTEN CORP		30,000	0.43	12,900	.00		0		
						TOTAL EQUITIES	12,900.00		

<ACCOUNT  
RBC INVESTOR SERVICES' FAO  
VERMONT CAPITAL

Sunrise Securities Corp.

STATEMENT OF ACCOUNT  
PAGE 10 OF 10  
STATEMENT PERIOD 02/01/13 - 02/28/13

# PRICE DISCLAIMER

The market value of a security holding is calculated by multiplying the quantity held by the current market price. If available, Fixed-income securities are traded primarily in over-the-counter markets and are valued at the most recent bid or yield equivalent. Less actively traded issues may be priced by utilizing a yield based on a matrix system and may not reflect an actual market price, but rather a mathematical approximation derived by computer. While we strive to provide accurate prices, in some instances the prices may not closely reflect the value at which the securities could be sold. Municipal Bonds, purchased within the current statement period, reflect the purchase price, which may vary from the market price at statement close.

Prices shown for interests in limited partnerships and other similar securities may represent: (a) the initial public offering price; (b) the initial public offering price as adjusted for any distributions of capital made; or (c) a current market value and owners may not be able to realize the price shown.

Additionally, prices shown for private placements or other securities not traded in a public market may be priced at your cost or may be a valuation provided by the issuer or its agent. These prices may not be representative of the price you would receive if you sold your investment.

Prices shown for Private Placements may be the initial cost to the investor or a valuation provided by the issuer or its agent.

## PENDING TRADE SETTLEMENTS & WALL CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
02/26/13	03/01/13	BUY	DMH INTERNATIONAL, INC.	1,050,000	0.1143	120,160.11
02/27/13	03/04/13	BUY	DMH INTERNATIONAL, INC.	300,000	0.0933	28,004.00
02/27/13	03/04/13	SELL	DMH INTERNATIONAL, INC.	810,000	0.0468	37,914.09
02/27/13	03/04/13	BUY	POLY SHIELD TECHNOLOGIES	5,000	0.52	2,601.30
02/27/13	03/04/13	BUY	SOLAR AMERICA CORP	20,000	0.5755	11,515.76
02/28/13	03/05/13	SELL	RED GIANT ENTERTAINMENT	170,000	0.1258	21,375.17
02/28/13	03/05/13	SELL	STAR GOLD CORP. NEW	10,000	0.35 <sup>1</sup>	3,498.17
02/28/13	03/05/13	BUY	BREEZER VENTURES INC	10,000	0.0197	197.10
02/28/13	03/05/13	BUY	RED GIANT ENTERTAINMENT	1,820,000	0.0951	173,314.22

In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which introduces your account to Broadcort/Merrill Lynch, Pierce, Fenner, & Smith(MLPF&S); and Client Services at Broadcort/MLPF&S at (201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

<ACCOUNT  
PAGE 1 OF 7Sunrise Securities Corp.  
600 Lexington Avenue-23rd Flr  
New York, NY 10022  
(212) 421-1616

#0001

STATEMENT OF  
ACCOUNT

STATEMENT PERIOD 03/01/13 - 03/28/13

RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL  
BANK OF NEW YORK - DIRECTED  
ONE WALL STREET  
NEW YORK NY 10286

STATEMENT PERIOD: MARCH, 1 - MARCH 28, 2013

ACCOUNT NUMBER: [REDACTED]

TAXPAYER ID: 12-3125211

ACCOUNT TYPE: CASH

F/C: JEFF MEYERSON FC # 0002

See last page for information regarding inconsistencies or discrepancies on statements.

## DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 03/01	OPENING BALANCE						-17,987.58
03/26	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .840000	5,000	0.84	4,202.10		
045 03/26	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	5,000	0.00		4,202.10	
03/27	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .790000	10,000	0.79	7,903.95		
045 03/27	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	10,000	0.00		7,903.95	
03/05	Purchase	BREEZER VENTURES INC PRICE .019700	10,000	0.00	197.10		
045 03/05	Delivered	BREEZER VENTURES INC	10,000	0.00		197.10	
090 03/15	Sale	BREEZER VENTURES INC PRICE .022000	90,000	0.00		1,978.97	
045 03/15	Received	BREEZER VENTURES INC	90,000	0.00		1,978.97	
03/20	Purchase	BREEZER VENTURES INC PRICE .019000	3,000	0.00	57.03		
090 03/20	Sale	BREEZER VENTURES INC PRICE .020000	20,000	0.00		399.79	
045 03/20	Received (cont on next page)	BREEZER VENTURES INC	20,000	0.00		399.79	

<ACCOUNT		Sunrise Securities Corp.		STATEMENT OF ACCOUNT			
RBC INVESTOR SERVICES FAO VERMONT CAPITAL				STATEMENT PERIOD	03/01/13 - 03/28/13	PAGE	2 OF 7
DAILY BROKERAGE ACTIVITY							
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
045 03/20	Delivered	BREEZER VENTURES INC	3,000	0.00		57.03	
090 03/21	Sale	BREEZER VENTURES INC PRICE .017500	10,000	0.00		174.90	
045 03/21	Received	BREEZER VENTURES INC	10,000	0.00		174.90	
03/11	Purchase	BULLFROG GOLD CORP. PRICE .330000	65,000	0.33	21,460.73		
045 03/11	Delivered	BULLFROG GOLD CORP.	65,000	0.00		21,460.73	
090 03/21	Sale	CIG WIRELESS CORP. PRICE 4.010000	100	4.01	400.79		
045 03/21	Received	CIG WIRELESS CORP.	100	0.00		400.79	
03/01	Purchase	DMH INTERNATIONAL, INC. NEW PRICE .114381	1,050,000	0.11	120,160.11		
045 03/01	Delivered	DMH INTERNATIONAL, INC. NEW	1,050,000	0.00		120,160.11	
03/04	Purchase	DMH INTERNATIONAL, INC. NEW PRICE .093300	300,000	0.00	28,004.00		
090 03/04	Sale	DMH INTERNATIONAL, INC. NEW PRICE .046832	810,000	0.00		37,914.09	
045 03/04	Delivered	DMH INTERNATIONAL, INC. NEW	300,000	0.00		28,004.00	
045 03/04	Received	DMH INTERNATIONAL, INC. NEW	810,000	0.00		37,914.09	
03/14	Purchase	EASYMED SERVICES INC SHS PRICE .288000	1,000	0.29	288.14		
045 03/14	Delivered	EASYMED SERVICES INC SHS	1,000	0.00		288.14	
03/28	Purchase	GET REAL USA, INC PRICE .005967	275,000	0.00	1,641.75		
045 03/28	Delivered	GET REAL USA, INC	275,000	0.00		1,641.75	
03/21	Purchase	GOFF CORP (NEW) COM STK PRICE .244563	4,380,000	0.24	1,071,721.53		
045 03/21	Delivered	GOFF CORP (NEW) COM STK	4,380,000	0.00		1,071,721.53	
03/25	Purchase	GOFF CORP (NEW) COM STK PRICE .328000	6,000	0.33	1,968.98		
045 03/25	Delivered	GOFF CORP (NEW) COM STK	6,000	0.00		1,968.98	
090 03/14	Sale	GRAPHITE CORP PRICE .264500	15,000	0.26	3,965.43		
(cont on next page)							

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Sunrise Securities Corp.

# STATEMENT OF ACCOUNT

STATEMENT PERIOD 03/01/13 - 03/28/13 PAGE 3 OF 7

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DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
045 03/14	Received	GRAPHITE CORP	15,000	0.00	3,965.43		
090 03/07	Sale	GREEN INNOVATIONS LTD SHS PRICE 1.120000	25,000	1.12	27,985.37		
045 03/07	Received	GREEN INNOVATIONS LTD SHS	25,000	0.00	27,985.37		
090 03/14	Sale	GROVEWARE TECHNOLOGIES LTD SHS PRICE .095000	12,737	0.00	1,209.38		
045 03/14	Received	GROVEWARE TECHNOLOGIES LTD SHS	12,737	0.00	1,209.38		
090 03/13	Sale	INDEPENDENCE ENERGY CORP PRICE .024620	313,000	0.00	7,702.02		
045 03/13	Received	INDEPENDENCE ENERGY CORP	313,000	0.00	7,702.02		
090 03/18	Sale	INDEPENDENCE ENERGY CORP PRICE .025050	20,000	0.00	500.74		
045 03/18	Received	INDEPENDENCE ENERGY CORP	20,000	0.00	500.74		
090 03/15	Sale	IRON MINING GROUP, INC. PRICE .011000	50,000	0.00	549.71		
045 03/15	Received	IRON MINING GROUP, INC.	50,000	0.00	549.71		
090 03/26	Sale	NEWMONT MINING CORP PRICE 41.140611	8,015	41.14	329,569.74		
045 03/26	Received	NEWMONT MINING CORP	8,015	0.00	329,569.74		
090 03/27	Sale	NEWMONT MINING CORP PRICE 41.523750	8,000	41.52	332,016.47		
045 03/27	Received	NEWMONT MINING CORP	8,000	0.00	332,016.47		
03/08	Purchase	NORSTRA ENERGY INC PRICE .350000	15,000	0.35	5,252.63		
045 03/08	Delivered	NORSTRA ENERGY INC	15,000	0.00	5,252.63		
03/11	Purchase	NORSTRA ENERGY INC PRICE .360000	35,000	0.36	12,606.30		
045 03/11	Delivered	NORSTRA ENERGY INC	35,000	0.00	12,606.30		
03/15	Purchase	NORSTRA ENERGY INC PRICE .420000	10,000	0.42	4,202.10		
045 03/15	Delivered	NORSTRA ENERGY INC	10,000	0.00	4,202.10		
090 03/27	Sale	OMNI VENTURES INC PRICE .001842	3,000,066	0.00	5,523.23		
045 03/27	Received	OMNI VENTURES INC	3,000,066	0.00	5,523.23		
090 03/21	Sale	ORYON TECHNOLOGIES INC	40,000	0.46	18,410.78		
(cont on next page)							

<ACCOUNT> RBC INVESTOR SERVICES FAO VERMONT CAPITAL

Sunrise Securities Corp.

STATEMENT OF ACCOUNT  
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STATEMENT PERIOD 03/01/13 - 03/28/13

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 03/21	Received	PRICE .460510					
		ORYON TECHNOLOGIES INC	40,000	0.00	18,410.78		
090 03/22	Sale	PRICE .360410	38,090	0.36	13,720.85		
045 03/22	Received	ORYON TECHNOLOGIES INC	38,090	0.00	13,720.85		
03/06	Purchase	PACWEST EQUITIES INC NEW PRICE .238675	70,000	0.24	16,715.60		
045 03/08	Delivered	PACWEST EQUITIES INC NEW	70,000	0.00	16,715.60		
090 03/22	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .866650	20,000	0.87	17,323.94		
045 03/22	Received	PETROSONIC ENERGY, INC. (NEW)	20,000	0.00	17,323.94		
03/04	Purchase	POLY SHIELD TECHNOLOGIES INC. (NEW) PRICE .520000	5,000	0.52	2,601.30		
045 03/04	Delivered	POLY SHIELD TECHNOLOGIES INC. (NEW)	5,000	0.00	2,601.30		
090 03/21	Sale	PRICE .767786	170,050	0.77	130,493.78		
045 03/21	Received	PRICE .767786	170,050	0.00	130,493.78		
03/22	Purchase	PRICE .787556	53,200	0.79	41,918.93		
090 03/22	Sale	PRICE .799682	22,000	0.80	17,583.80		
045 03/22	Received	PRICE .799682	22,000	0.00	17,583.80		
045 03/22	Delivered	PRICE .811000	53,200	0.00	41,918.93		
03/25	Purchase	PRICE .811000	10,000	0.81	8,114.06		
090 03/25	Sale	PRICE .838018	49,800	0.84	41,711.48		
045 03/25	Received	PRICE .838018	49,800	0.00	41,711.48		
045 03/25	Delivered	PRICE .877000	10,000	0.00	8,114.06		
090 03/26	Sale	PRICE .877000	28,000	0.88	24,543.15		
045 03/26	Received	PRICE .877000	28,000	0.00	24,543.15		
03/27	Purchase	PRICE .904167	12,000	0.90	10,855.43		
090 03/27	Sale (cont on next page)	PRICE .904167	89,712	0.94	83,993.19		

Sunrise Securities Corp.

## STATEMENT OF ACCOUNT

STATEMENT PERIOD 03/01/13 - 03/28/13 PAGE 5 OF 7

DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
(cont from prev page)						
		PRICE .936743				
045 03/27	Received	PRINCE MEXICO SA INC SHS	89,712	0.00	83,993.19	
045 03/27	Delivered	PRINCE MEXICO SA INC SHS	12,000	0.00		10,855.43
03/28	Purchase	PRINCE MEXICO SA INC SHS PRICE .978514	40,600	0.98	39,747.53	
045 03/28	Delivered	PRINCE MEXICO SA INC SHS	40,600	0.00	39,747.53	
03/22	Purchase	PUNCHLINE RESOURCES LTD PRICE .230000	1,010,000	0.23	232,416.15	
045 03/22	Delivered	PUNCHLINE RESOURCES LTD	1,010,000	0.00	232,416.15	
03/05	Purchase	RED GIANT ENTERTAINMENT INC. NEW PRICE .095180	1,820,000	0.00	173,314.22	
090 03/05	Sale	RED GIANT ENTERTAINMENT INC. NEW PRICE .125802	170,000	0.13	21,375.17	
045 03/07	Delivered	RED GIANT ENTERTAINMENT INC. NEW	1,820,000	0.00	173,314.22	
045 03/07	Received	RED GIANT ENTERTAINMENT INC. NEW	170,000	0.00	21,375.17	
090 03/14	Sale	SEARCHCORE, INC. PRICE .310000	10,000	0.31	3,098.38	
045 03/14	Received	SEARCHCORE, INC.	10,000	0.00	3,098.38	
090 03/28	Sale	SEARCHCORE, INC. PRICE .254545	5,500	0.25	1,399.27	
045 03/28	Received	SEARCHCORE, INC.	5,500	0.00	1,399.27	
090 03/27	Sale	SHRINK NANOTECHNOLOGIES, INC. NEW PRICE .001784	3,841,450	0.00	6,849.58	
045 03/27	Received	SHRINK NANOTECHNOLOGIES, INC. NEW	3,841,450	0.00	6,849.58	
03/04	Purchase	SOLAR AMERICA CORP PRICE .575500	20,000	0.58	11,515.76	
045 03/04	Delivered	SOLAR AMERICA CORP	20,000	0.00	11,515.76	
090 03/22	Sale	SOLAR AMERICA CORP PRICE .583806	15,500	0.58	9,044.27	
045 03/22	Received	SOLAR AMERICA CORP	15,500	0.00	9,044.27	
090 03/26	Sale	SOLAR AMERICA CORP PRICE .582607	30,500	0.58	17,760.22	
045 03/26	Received	SOLAR AMERICA CORP	30,500	0.00	17,760.22	
(cont on next page)						



<ACCOUNT [REDACTED] STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO  
 VERMONT CAPITAL  
 STATEMENT PERIOD 03/01/13 - 03/28/13  
 PAGE 6 OF 7

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
03/11	Purchase	SOLLENSYS CORP. NEW PRICE .480000	20,000	0.48	9,604.80		
045 03/11	Delivered	SOLLENSYS CORP. NEW	20,000	0.00		9,604.80	
03/12	Purchase	SOLLENSYS CORP. NEW PRICE .425000	10,000	0.43	4,252.13		
045 03/12	Delivered	SOLLENSYS CORP. NEW	10,000	0.00		4,252.13	
03/22	Purchase	SOLLENSYS CORP. NEW PRICE .466667	15,000	0.47	7,003.51		
045 03/22	Delivered	SOLLENSYS CORP. NEW	15,000	0.00		7,003.51	
090 03/05	Sale	STAR GOLD CORP. NEW PRICE .350000	10,000	0.35	3,498.17		
045 03/05	Received	STAR GOLD CORP. NEW	10,000	0.00		3,498.17	
090 03/06	Sale	STAR GOLD CORP. NEW PRICE .450000	5,000	0.45	2,248.82		
045 03/06	Received	STAR GOLD CORP. NEW	5,000	0.00		2,248.82	
813 03/05	Journal Entry	SWINGPLANE VENTURES INC (NEW) ADJUSTMENT		0.00	621.72		
090 03/06	Sale	TAPIMMUNE INC. NEW PRICE .100000	20,000	0.10	1,998.96		
045 03/06	Received	TAPIMMUNE INC. NEW	20,000	0.00		1,998.96	
045 03/01	Delivered	US TUNGSTEN CORP	30,000	0.00		18,609.30	
045 03/28	TOTAL OF ACTIVITY				3,003,292.03		
045 03/28	CLOSING BALANCE					3,003,292.03	0.00

PENDING TRADE SETTLEMENTS & WAIT CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
03/26/13	04/01/13	SELL	SOLLENSYS CORP. NEW	96,800	0.5527	53,479.69
03/26/13	04/01/13	SELL	CIG WIRELESS CORP.	1,900	4.03	7,653.00
03/26/13	04/01/13	BUY	PRINCE MEXICO SA INC SHS	30,000	0.9733	29,213.90
03/27/13	04/02/13	BUY	ECO-TEK GROUP, INC.	25,000	0.29	7,253.63
03/27/13	04/02/13	SELL	CIG WIRELESS CORP.	100	3.91	390.79
03/27/13	04/02/13	BUY	GET REAL USA, INC	70,000	0.0091	643.34
03/28/13	04/03/13	SELL	STAR GOLD CORP. NEW	10,000	0.425	4,247.77
03/28/13	04/03/13	BUY	ECO-TEK GROUP, INC.	19,000	0.30	5,702.85

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<ACCOUNT

RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL

Sunrise Securities-Corp.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 03/01/13 - 03/28/13 PAGE 7 OF 7

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<ACCOUNT PAGE 1 OF 10

Sunrise Securities Corp.  
600 Lexington Avenue-23rd Flr  
New York, NY 10022  
(212) 421-1616

#0001 STATEMENT OF ACCOUNT

STATEMENT PERIOD 03/29/13 - 04/30/13

RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL  
BANK OF NEW YORK - DIRECTED  
ONE WALL STREET  
NEW YORK NY 10286

STATEMENT PERIOD: MARCH 29 - APRIL 30, 2013

ACCOUNT NUMBER: [REDACTED]  
TAXPAYER ID: 12-3125211  
ACCOUNT TYPE: CASH

F/C: JEFF MEYERSON FC # 0002

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
045 03/29	OPENING BALANCE					
04/19	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .530000	2,500	0.53	1,325.66	
045 04/19	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	0.00		1,325.66
04/23	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .570000	2,500	0.57	1,425.71	
045 04/23	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	0.00		1,425.71
04/30	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .830000	10,000	0.83	8,304.15	
090 04/30	Sale	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .838242	13,200	0.84		11,059.00
045 04/30	Received	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	13,200	0.00		11,059.00
045 04/30	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	10,000	0.00		8,304.15
090 04/04	Sale (cont on next page)	BIOSTEM US CORP SHS	80,289	0.25		20,061.76
						0.00

<ACCOUNT		Sunrise Securities Corp.		STATEMENT OF ACCOUNT			
RBC INVESTOR SERVICES FAO VERMONT CAPITAL				STATEMENT PERIOD 03/29/13 - 04/30/13		PAGE 2 OF 10	
DAILY BROKERAGE ACTIVITY							
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION PRICE	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 04/04	Received	BIOSTEM US CORP SHS .250000	80,289	0.00	20,061.76		
090 04/05	Sale	BIOSTEM US CORP SHS .250000	66,000	0.25	16,491.38		
045 04/05	Received	BIOSTEM US CORP SHS	66,000	0.00	16,491.38		
090 04/08	Sale	BIOSTEM US CORP SHS .250000	79,560	0.25	19,879.60		
045 04/08	Received	BIOSTEM US CORP SHS	79,560	0.00	19,879.60		
090 04/09	Sale	BIOSTEM US CORP SHS .250000	25,000	0.25	6,246.73		
045 04/09	Received	BIOSTEM US CORP SHS	25,000	0.00	6,246.73		
090 04/10	Sale	BIOSTEM US CORP SHS .250000	15,000	0.25	3,748.04		
045 04/10	Received	BIOSTEM US CORP SHS	15,000	0.00	3,748.04		
090 04/15	Sale	BIOSTEM US CORP SHS .250000	21,000	0.25	5,247.25		
045 04/15	Received	BIOSTEM US CORP SHS	21,000	0.00	5,247.25		
090 04/16	Sale	BIOSTEM US CORP SHS .250000	60,000	0.25	14,992.16		
045 04/16	Received	BIOSTEM US CORP SHS	60,000	0.00	14,992.16		
090 04/17	Sale	BIOSTEM US CORP SHS .250000	23,000	0.25	5,746.99		
045 04/17	Received	BIOSTEM US CORP SHS	23,000	0.00	5,746.99		
090 04/19	Sale	BIOSTEM US CORP SHS .300000	38,000	0.30	11,394.04		
045 04/19	Received	BIOSTEM US CORP SHS	38,000	0.00	11,394.04		
04/26	Purchase	BIOSTEM US CORP SHS .400000	2,500	0.40	1,000.50		
045 04/29	Delivered	BIOSTEM US CORP SHS	2,500	0.00	1,000.50		
090 04/08	Sale	BREEZER VENTURES, INC .042714	14,000	0.00	597.69		
045 04/08	Received	BREEZER VENTURES, INC	14,000	0.00	597.69		
090 04/01	Sale	CIG WIRELESS CORP. 4.030000	1,900	4.03	7,653.00		
045 04/01	Received	CIG WIRELESS CORP.	1,900	0.00	7,653.00		
090 04/02	Sale	CIG WIRELESS CORP. 3.910000	100	3.91	390.79		
045 04/02	Received	CIG WIRELESS CORP.	100	0.00	390.79		
		(cont on next page)					

<ACCOUNT [REDACTED] RBC INVESTOR SERVICES FAO VERMONT CAPITAL

Sunrise Securities Corp.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 03/29/13 - 04/30/13

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DAILY BROKERAGE ACTIVITY				QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
B/B DATE	TRANSACTION TYPE	DESCRIPTION						
(cont from prev page)								
090 04/05	Sale	CIG WIRELESS CORP. PRICE 4.050000		500	4.05		2,023.94	
045 04/05	Received	CIG WIRELESS CORP.		500	0.00	2,023.94		
090 04/24	Sale	DEREK OIL AND GAS CORP PRICE .023000		38,000	0.00		873.54	
045 04/24	Received	DEREK OIL AND GAS CORP		38,000	0.00		873.54	
090 04/19	Sale	DIREXION SHARES ETF TRUS SHS DIREXION DAILY GOLD MINERS BULL 3X SHARES PRICE 12.580000		10,000	12.58	125,734.28		
045 04/19	Received	DIREXION SHARES ETF TRUS SHS DIREXION DAILY GOLD MINERS BULL 3X SHARES		10,000	0.00	125,734.28		
04/17	Purchase	EASYMED SERVICES INC SHS PRICE .200857		3,500	0.20	703.35		
045 04/17	Delivered	EASYMED SERVICES INC SHS		3,500	0.00		703.35	
04/19	Purchase	EASYMED SERVICES INC SHS PRICE .100000		12,900	0.10	1,290.65		
045 04/19	Delivered	EASYMED SERVICES INC SHS		12,900	0.00		1,290.65	
04/25	Purchase	EASYMED SERVICES INC SHS PRICE .100000		12,100	0.10	1,210.61		
045 04/25	Delivered	EASYMED SERVICES INC SHS		12,100	0.00		1,210.61	
04/02	Purchase	ECO-TEK GROUP, INC. PRICE .290000		25,000	0.29	7,253.63		
045 04/02	Delivered	ECO-TEK GROUP, INC.		25,000	0.00		7,253.63	
04/03	Purchase	ECO-TEK GROUP, INC. PRICE .300000		19,000	0.30	5,702.85		
04/05	Purchase	ECO-TEK GROUP, INC. PRICE .250000		25,000	0.25	6,253.13		
045 04/05	Delivered	ECO-TEK GROUP, INC.		25,000	0.00		6,253.13	
045 04/08	Delivered	ECO-TEK GROUP, INC.		19,000	0.00		5,702.85	
090 04/11	Sale	ECO-TRADE CORP. PRICE .437859		42,500	0.44	18,599.28		
045 04/11	Received	ECO-TRADE CORP.		42,500	0.00		18,599.28	
090 04/17	Sale	ECO-TRADE CORP. PRICE .275264		250,500	0.28	68,917.57		
045 04/17	Received	ECO-TRADE CORP.		250,500	0.00		68,917.57	
090 04/18	Sale	ECO-TRADE CORP. PRICE .087091		176,000	0.00	15,320.01		

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<ACCOUNT

RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL

Sunrise Securities Corp.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 03/29/13 - 04/30/13

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DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
090 04/18	Sale	PRICE .238739 GOFF CORP (NEW) COM STK PRICE .300000	20,000	0.30		5,996.87	
045 04/18	Received	GOFF CORP (NEW) COM STK	20,000	0.00	5,996.87		
04/19	Purchase	GOFF CORP (NEW) COM STK PRICE .295000	300,000	0.30	88,544.26		
045 04/22	Delivered	GOFF CORP (NEW) COM STK	300,000	0.00	88,544.26		
045 04/22	Delivered	GOFF CORP (NEW) COM STK	210,000	0.00	50,160.26		
090 04/24	Sale	GOFF CORP (NEW) COM STK PRICE .245846	190,000	0.25	46,686.32		
045 04/24	Received	GOFF CORP (NEW) COM STK	190,000	0.00	46,686.32		
090 04/25	Sale	GOFF CORP (NEW) COM STK PRICE .200738	40,000	0.20	8,025.32		
045 04/25	Received	GOFF CORP (NEW) COM STK	40,000	0.00	8,025.32		
04/30	Purchase	GOFF CORP (NEW) COM STK PRICE .059996	1,200,000	0.00	72,031.20		
045 04/30	Delivered	GOFF CORP (NEW) COM STK	1,200,000	0.00	72,031.20		
04/18	Purchase	GOLD DYNAMICS CORP PRICE .011759	145,000	0.00	1,705.91		
045 04/18	Delivered	GOLD DYNAMICS CORP	145,000	0.00	1,705.91		
090 04/16	Sale	GREEN INNOVATIONS LTD SHS PRICE 1.085083	54,100	1.09	58,672.31		
045 04/16	Received	GREEN INNOVATIONS LTD SHS	54,100	0.00	58,672.31		
090 04/17	Sale	GREEN INNOVATIONS LTD SHS PRICE 1.049024	24,600	1.05	25,792.49		
045 04/17	Received	GREEN INNOVATIONS LTD SHS	24,600	0.00	25,792.49		
090 04/19	Sale	GREEN INNOVATIONS LTD SHS PRICE .900900	121,070	0.90	109,014.97		
045 04/19	Received	GREEN INNOVATIONS LTD SHS	121,070	0.00	109,014.97		
04/17	Purchase	HARBOR ISLAND DEVELOPMENT CORP (NEW) PRICE .015000	2,960,000	0.00	44,422.20		
045 04/17	Delivered	HARBOR ISLAND DEVELOPMENT CORP (NEW)	2,960,000	0.00	44,422.20		

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<ACCOUNT			Sunrise Securities Corp.		STATEMENT OF ACCOUNT		
RBC INVESTOR SERVICES FAO VERMONT CAPITAL					PAGE 6 OF 10 STATEMENT PERIOD 03/29/13 - 04/30/13		
DAILY BROKERAGE ACTIVITY							
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
04/18	Purchase	HARBOR ISLAND DEVELOPMENT CORP (NEW) PRICE .019526	6,553,454	0.00	128,026.72		
090 04/18	Sale	HARBOR ISLAND DEVELOPMENT CORP (NEW) PRICE .035984	2,287,000	0.00		82,252.37	
045 04/18	Delivered	HARBOR ISLAND DEVELOPMENT CORP (NEW)	6,553,454	0.00		128,026.72	
045 04/18	Received	HARBOR ISLAND DEVELOPMENT CORP (NEW)	2,287,000	0.00	82,252.37		
090 04/22	Sale	HARBOR ISLAND DEVELOPMENT CORP (NEW) PRICE .020850	200,000	0.00		4,167.82	
045 04/22	Received	HARBOR ISLAND DEVELOPMENT CORP (NEW)	200,000	0.00		4,167.82	
04/26	Purchase	HOMELAND RESOURCES LTD PRICE .120000	10,000	0.12	1,200.60		
045 04/26	Delivered	HOMELAND RESOURCES LTD	10,000	0.00		1,200.60	
090 04/11	Sale	INTELIMAX MEDIA INC PRICE .055000	50,000	0.00		2,748.56	
045 04/11	Received	INTELIMAX MEDIA INC	50,000	0.00		2,748.56	
090 04/08	Sale	LA CORTEZ ENERGY INC PRICE .030000	10,000	0.00		299.84	
045 04/08	Received	LA CORTEZ ENERGY INC	10,000	0.00		299.84	
090 04/09	Sale	LA CORTEZ ENERGY INC PRICE .016599	123,099	0.00		2,042.25	
045 04/09	Received	LA CORTEZ ENERGY INC	123,099	0.00		2,042.25	
04/23	Purchase	MASSIVE DYNAMICS INC PRICE .300490	25,000	0.30	7,516.01		
045 04/23	Delivered	MASSIVE DYNAMICS INC	25,000	0.00		7,516.01	
090 04/05	Sale	NEWMONT MINING CORP PRICE 40.130000	5,000	40.13		200,545.18	
045 04/05	Received	NEWMONT MINING CORP	5,000	0.00		200,545.18	
04/18	Purchase	NORSTRA ENERGY INC PRICE .520000	10,000	0.52	5,202.60		
090 04/18	Sale	NORSTRA ENERGY INC PRICE .538571	35,000	0.54		18,840.11	
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<ACCOUNT [REDACTED] Sunrise Securities Corp. STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO PAGE 9 OF 10  
 VERMONT CAPITAL STATEMENT PERIOD 03/29/13 - 04/30/13

## DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 04/09	Received	STAR GOLD CORP. NEW	100	0.00		44.97	
04/24	Purchase	VISION DYNAMICS CORP PRICE .200000	2,500	0.20	500.25		
045 04/24	Delivered	VISION DYNAMICS CORP	2,500	0.00		500.25	
090 04/08	Sale	WAFERGEN BIO SYSTEMS INC PRICE .055000	256,744	0.00	14,113.54		
045 04/08	Received	WAFERGEN BIO SYSTEMS INC	256,744	0.00		14,113.54	
045 04/30	TOTAL OF ACTIVITY				2,903,788.60		
045 04/30	CLOSING BALANCE				2,903,788.60		0.00

## PENDING TRADE SETTLEMENTS &amp; WAI CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
04/26/13	05/01/13	SELL	GOFF CORP (NEW) COM STK	368,000	0.0702	25,848.42
04/26/13	05/01/13	BUY	ITALK INC	20,000	0.76	15,207.60
04/26/13	05/01/13	BUY	GOFF CORP (NEW) COM STK	795,000	0.05	39,769.88
04/26/13	05/01/13	SELL	SCOUT EXPL INC	7,500	0.30	2,248.82
04/26/13	05/01/13	SELL	DUMA ENERGY CORP.	1,005	2.0201	2,029.13
04/26/13	05/01/13	SELL	CIG WIRELESS CORP.	2,400	3.4583	8,295.66
04/26/13	05/01/13	BUY	AMERICAN GRAPHITE	7,000	0.78	5,462.73
04/29/13	05/01/13	SELL	ITALK INC	1,425,849	0.7841	1,117,934.69
04/29/13	05/02/13	SELL	SOLLENSYS CORP. NEW	100,000	0.36	35,981.19
04/29/13	05/02/13	BUY	AMERICAN GRAPHITE	7,400	0.7648	5,662.84
04/29/13	05/02/13	BUY	EASYMED SERVICES INC SHS	133	0.15	19.96
04/29/13	05/02/13	SELL	GOFF CORP (NEW) COM STK	50,000	0.0449	2,243.83
04/29/13	05/02/13	SELL	NORSTRA ENERGY INC	160,000	0.6646	106,294.31
04/29/13	05/02/13	BUY	HOMELAND RESOURCES LTD	6,900	0.14	966.48
04/29/13	05/02/13	BUY	PETROSONIC ENERGY, INC.	85,000	0.8089	68,798.38
04/29/13	05/02/13	SELL	ITALK INC	80,500	0.928	74,670.69
04/29/13	05/02/13	SELL	SCOUT EXPL INC	15,800	0.2426	3,831.99
04/30/13	05/03/13	BUY	AMERICAN GRAPHITE	5,500	0.6295	3,464.24
04/30/13	05/03/13	SELL	GRAPHITE CORP	15,000	0.27	4,047.88
04/30/13	05/03/13	SELL	SCOUT EXPL INC	8,500	0.2529	2,148.88
04/30/13	05/03/13	SELL	GOFF CORP (NEW) COM STK	340,860	0.047	16,043.39
04/30/13	05/03/13	SELL	BIOLOGIX HAIR INC	1,400	3.00	4,197.81
04/30/13	05/03/13	SELL	NORSTRA ENERGY INC	535,422	0.6995	374,358.04

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You may obtain more information about SIPC, including the SIPC brochure, by contacting them at its website [www.sipc.org](http://www.sipc.org) or by phone at (202)372-8300.

Please retain this statement to enable you to compute any interest on your next statement.

<ACCOUNT

RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL

Sunrise Securities Corp.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 03/29/13 - 04/30/13 PAGE 10 OF 10

In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which introduces your account to Broadcourt/Merrill Lynch, Pierce, Fenner, & Smith (MLPF&S); and Client Services at Broadcourt/MLPF&S at (201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

<ACCOUNT PAGE 1 OF 14

Sunrise Securities Corp.  
600 Lexington Avenue-23rd Flr  
New York, NY 10022  
(212) 421-1616

#0001 STATEMENT OF ACCOUNT

STATEMENT PERIOD 05/01/13 - 05/31/13

STATEMENT PERIOD: MAY 1 - MAY 31, 2013

ACCOUNT NUMBER: [REDACTED]

TAXPAYER ID: 12-3125211

ACCOUNT TYPE: CASH

RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL  
BANK OF NEW YORK - DIRECTED  
ONE WALL STREET  
NEW YORK NY 10286

F/C: JEFF MEYERSON FC # 0002

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
045 05/01	OPENING BALANCE					
05/10	Purchase	AFRICAN COPPER CORP PRICE .168000	125,000	0.17	21,010.50	
05/13	Purchase	AFRICAN COPPER CORP PRICE .140000	20,000	0.14	2,801.40	
045 05/13	Delivered	AFRICAN COPPER CORP	125,000	0.00		21,010.50
045 05/13	Delivered	AFRICAN COPPER CORP	20,000	0.00		2,801.40
05/01	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .780000	7,000	0.78	5,462.73	
045 05/01	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	7,000	0.00		5,462.73
05/02	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .764865	7,400	0.76	5,662.84	
045 05/02	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	7,400	0.00		5,662.84
05/03	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .629545	5,500	0.63	3,464.24	
045 05/03	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	5,500	0.00		3,464.24

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<ACCOUNT [REDACTED] Sunrise Securities Corp. STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO VERMONT CAPITAL PAGE 3 OF 14  
 STATEMENT PERIOD 05/01/13 - 05/31/13

## DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
090 05/23	Sale	DEVELOPMENT GROUP CORP. DIGITAL (THE) DEVELOPMENT GROUP CORP. PRICE .090000	1,000	0.00		89.94	
045 05/23	Received	DIGITAL (THE) DEVELOPMENT GROUP CORP.	1,000	0.00	89.94		
090 05/24	Sale	DIGITAL (THE) DEVELOPMENT GROUP CORP. PRICE .090000	200	0.00		17.98	
045 05/24	Received	DIGITAL (THE) DEVELOPMENT GROUP CORP.	200	0.00	17.98		
090 05/31	Sale	DIGITAL (THE) DEVELOPMENT GROUP CORP. PRICE .090000	4,000	0.00		359.81	
045 05/31	Received	DIGITAL (THE) DEVELOPMENT GROUP CORP.	4,000	0.00	359.81		
090 05/01	Sale	DUMA ENERGY CORP. PRICE 2.020100	1,005	2.02		2,029.13	
045 05/01	Received	DUMA ENERGY CORP.	1,005	0.00	2,029.13		
05/31	Purchase	DUMA ENERGY CORP. PRICE 1.950000	2,000	1.95		3,901.95	
045 05/31	Delivered	DUMA ENERGY CORP.	2,000	0.00	3,901.95		
05/02	Purchase	EASYMED SERVICES INC SHS PRICE .150000	133	0.15		19.96	
045 05/02	Delivered	EASYMED SERVICES INC SHS	133	0.00	19.96		
05/20	Purchase	EASYMED SERVICES INC SHS PRICE .150000	5,000	0.15		750.38	
045 05/20	Delivered	EASYMED SERVICES INC SHS	5,000	0.00	750.38		
090 05/13	Sale	EXPERIENCE ART AND DESIGN INC PRICE 5.250000	1,000	5.25		5,247.25	
05/01	Purchase	GOFF CORP (NEW) COM STK PRICE .050000	795,000	0.00	39,769.88		
090 05/01	Sale	GOFF CORP (NEW) COM STK PRICE .070277	368,000	0.00		25,848.42	
045 05/01	Received	GOFF CORP (NEW) COM STK	368,000	0.00	25,848.42		
045 05/01	Delivered	GOFF CORP (NEW) COM STK	795,000	0.00	39,769.88		
090 05/02	Sale	GOFF CORP (NEW) COM STK PRICE .044900	50,000	0.00		2,243.83	
045 05/02	Received (cont on next page)	GOFF CORP (NEW) COM STK	50,000	0.00	2,243.83		

<ACCOUNT [REDACTED] STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO  
 VERMONT CAPITAL  
 STATEMENT PERIOD 05/01/13 - 05/31/13 PAGE 4 OF 14

DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
(cont from prev page)						
090 05/03	Sale	GOFF CORP (NEW) COM STK PRICE .047092	340,860	0.00		16,043.39
045 05/03	Received	GOFF CORP (NEW) COM STK	340,860	0.00	16,043.39	
090 05/07	Sale	GOFF CORP (NEW) COM STK PRICE .035134	555,000	0.00		19,489.18
045 05/07	Received	GOFF CORP (NEW) COM STK	555,000	0.00	19,489.18	
090 05/08	Sale	GOFF CORP (NEW) COM STK PRICE .044921	164,804	0.00		7,399.27
045 05/08	Received	GOFF CORP (NEW) COM STK	164,804	0.00	7,399.27	
090 05/03	Sale	GRAPHITE CORP PRICE .270000	15,000	0.27	4,047.88	
045 05/03	Received	GRAPHITE CORP	15,000	0.00	4,047.88	
090 05/21	Sale	GRAPHITE CORP PRICE .255300	10,000	0.26	2,551.66	
045 05/21	Received	GRAPHITE CORP	10,000	0.00	2,551.66	
090 05/22	Sale	GRAPHITE CORP PRICE .255000	5,000	0.26	1,274.33	
045 05/22	Received	GRAPHITE CORP	5,000	0.00	1,274.33	
05/02	Purchase	HOMELAND RESOURCES LTD PRICE .140000	6,900	0.14	966.48	
045 05/02	Delivered	HOMELAND RESOURCES LTD	6,900	0.00	966.48	
090 05/06	Sale	HOMELAND RESOURCES LTD PRICE .165000	5,000	0.17	824.57	
045 05/06	Received	HOMELAND RESOURCES LTD	5,000	0.00	824.57	
090 05/07	Sale	HOMELAND RESOURCES LTD PRICE .179323	3,100	0.18	555.61	
045 05/07	Received	HOMELAND RESOURCES LTD	3,100	0.00	555.61	
090 05/08	Sale	HOMELAND RESOURCES LTD PRICE .178976	8,300	0.18	1,484.72	
045 05/08	Received	HOMELAND RESOURCES LTD	8,300	0.00	1,484.72	
090 05/09	Sale	HOMELAND RESOURCES LTD PRICE .192422	145,470	0.19	27,977.00	
045 05/09	Received	HOMELAND RESOURCES LTD	145,470	0.00	27,977.00	
090 05/10	Sale	HOMELAND RESOURCES LTD PRICE .187500	20,000	0.19	3,748.04	
045 05/10	Received	HOMELAND RESOURCES LTD	20,000	0.00	3,748.04	
090 05/13	Sale	HOMELAND RESOURCES LTD PRICE .183815	86,500	0.18	15,891.69	

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DAILY BROKERAGE ACTIVITY				QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
DATE	B/B	TRANSACTION TYPE	DESCRIPTION					
(cont from prev page)								
05/20	045	Received	ITALK INC					
05/23	090	Sale	ITALK INC PRICE 1.299733	65,000	0.00	84,779.69		
05/23	045	Received	ITALK INC	228,603	1.30	296,967.63		
05/24	090	Sale	ITALK INC PRICE 1.176557	228,603	0.00	296,967.63		
05/24	045	Received	ITALK INC	30,000	1.18	35,278.27		
05/02	090	Sale	ITALK INC	30,000	0.00	35,278.27		
05/02	045	Received	NORSTRA ENERGY INC PRICE .664687	160,000	0.66	106,294.31		
05/03	090	Sale	NORSTRA ENERGY INC PRICE .699549	160,000	0.00	106,294.31		
05/03	045	Received	NORSTRA ENERGY INC	535,422	0.70	374,358.04		
05/06	090	Sale	NORSTRA ENERGY INC PRICE .710000	535,422	0.00	374,358.04		
05/06	045	Received	NORSTRA ENERGY INC	2,500	0.71	1,774.07		
05/07	090	Sale	NORSTRA ENERGY INC PRICE .685223	2,500	0.00	1,774.07		
05/07	045	Received	NORSTRA ENERGY INC	236,800	0.69	162,176.01		
05/08	090	Sale	NORSTRA ENERGY INC PRICE .690000	236,800	0.00	162,176.01		
05/08	045	Received	NORSTRA ENERGY INC	78,092	0.69	53,855.32		
05/09	090	Sale	NORSTRA ENERGY INC PRICE .712202	78,092	0.00	53,855.32		
05/09	045	Received	NORSTRA ENERGY INC	300,847	0.71	214,151.84		
05/10	090	Sale	NORSTRA ENERGY INC PRICE .735267	300,847	0.00	214,151.84		
05/10	045	Received	NORSTRA ENERGY INC	204,500	0.74	150,283.54		
05/13	090	Sale	NORSTRA ENERGY INC PRICE .730200	204,500	0.00	150,283.54		
05/13	045	Received	NORSTRA ENERGY INC	55,000	0.73	40,140.01		
05/17	090	Sale	NORSTRA ENERGY INC PRICE .697807	55,000	0.00	40,140.01		
05/17	045	Received	NORSTRA ENERGY INC	72,000	0.70	50,215.83		
05/20	090	Sale	NORSTRA ENERGY INC PRICE .704562	72,000	0.00	50,215.83		
05/20	045	Received	NORSTRA ENERGY INC	84,200	0.70	59,293.11		
05/21	090	Sale	NORSTRA ENERGY INC	84,200	0.00	59,293.11		
(cont on next page)								
05/21	090	Sale	NORSTRA ENERGY INC	1,500	0.72	1,079.44		

<ACCOUNT		Sunrise Securities Corp.		STATEMENT OF ACCOUNT			
RBC INVESTOR SERVICES FAO VERMONT CAPITAL				STATEMENT PERIOD 05/01/13 - 05/31/13		PAGE 7 OF 14	
DAILY BROKERAGE ACTIVITY							
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
		PRICE .720000					
045 05/21	Received	NORSTRA ENERGY INC	1,500	0.00	1,079.44		
090 05/23	Sale	NORSTRA ENERGY INC PRICE .764046	130,500	0.76	99,655.91		
045 05/23	Received	NORSTRA ENERGY INC	130,500	0.00	99,655.91		
090 05/24	Sale	NORSTRA ENERGY INC PRICE .780035	28,650	0.78	22,336.33		
045 05/24	Received	NORSTRA ENERGY INC	28,650	0.00	22,336.33		
090 05/29	Sale	NORSTRA ENERGY INC PRICE .840000	4,490	0.84	3,769.64		
045 05/29	Received	NORSTRA ENERGY INC	4,490	0.00	3,769.64		
090 05/30	Sale	NORSTRA ENERGY INC PRICE .846789	35,000	0.85	29,622.27		
045 05/30	Received	NORSTRA ENERGY INC	35,000	0.00	29,622.27		
090 05/31	Sale	NORSTRA ENERGY INC PRICE .868639	224,543	0.87	194,945.83		
045 05/31	Received	NORSTRA ENERGY INC	224,543	0.00	194,945.83		
05/02	Purchase	PETROSONIC ENERGY, INC. (NEW) PRICE .808988	85,000	0.81	68,798.38		
045 05/02	Delivered	PETROSONIC ENERGY, INC. (NEW)	85,000	0.00	68,798.38		
05/07	Purchase	PETROSONIC ENERGY, INC. (NEW) PRICE .895526	5,791	0.90	5,188.58		
045 05/07	Delivered	PETROSONIC ENERGY, INC. (NEW)	5,791	0.00	5,188.58		
090 05/09	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .997783	163,238	1.00	162,791.00		
045 05/09	Received	PETROSONIC ENERGY, INC. (NEW)	163,238	0.00	162,791.00		
090 05/10	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.000625	80,000	1.00	80,008.18		
045 05/10	Received	PETROSONIC ENERGY, INC. (NEW)	80,000	0.00	80,008.18		
090 05/13	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.068108	111,000	1.07	118,498.04		
045 05/13	Received	PETROSONIC ENERGY, INC. (cont on next page)	111,000	0.00	118,498.04		

<ACCOUNT ██████████ Sunrise Securities Corp. STATEMENT OF ACCOUNT

RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL

STATEMENT PERIOD 05/01/13 - 05/31/13 PAGE 8 OF 14

## DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
090 05/14	Sale	(NEW) PETROSONIC ENERGY, INC. (NEW) PRICE 1.150000	10,000	1.15		11,493.99	
045 05/14	Received	(NEW) PETROSONIC ENERGY, INC. (NEW)	10,000	0.00	11,493.99		
090 05/15	Sale	(NEW) PETROSONIC ENERGY, INC. (NEW) PRICE 1.157879	33,000	1.16		38,190.03	
045 05/15	Received	(NEW) PETROSONIC ENERGY, INC. (NEW)	33,000	0.00	38,190.03		
090 05/16	Sale	(NEW) PETROSONIC ENERGY, INC. (NEW) PRICE 1.004770	112,216	1.00		112,692.33	
045 05/16	Received	(NEW) PETROSONIC ENERGY, INC. (NEW)	112,216	0.00	112,692.33		
090 05/17	Sale	(NEW) PETROSONIC ENERGY, INC. (NEW) PRICE 1.067153	14,400	1.07		15,358.97	
045 05/17	Received	(NEW) PETROSONIC ENERGY, INC. (NEW)	14,400	0.00	15,358.97		
090 05/20	Sale	(NEW) PETROSONIC ENERGY, INC. (NEW) PRICE .935412	21,415	0.94		20,021.38	
045 05/20	Received	(NEW) PETROSONIC ENERGY, INC. (NEW)	21,415	0.00	20,021.38		
090 05/21	Sale	(NEW) PETROSONIC ENERGY, INC. (NEW) PRICE .947392	45,208	0.95		42,807.31	
045 05/21	Received	(NEW) PETROSONIC ENERGY, INC. (NEW)	45,208	0.00	42,807.31		
090 05/22	Sale	(NEW) PETROSONIC ENERGY, INC. (NEW) PRICE .949277	39,315	0.95		37,301.33	
045 05/22	Received	(NEW) PETROSONIC ENERGY, INC. (NEW)	39,315	0.00	37,301.33		
090 05/23	Sale	(NEW) PETROSONIC ENERGY, INC. (NEW) PRICE .985638	173,000	0.99		170,426.25	
045 05/23	Received	(NEW) PETROSONIC ENERGY, INC. (NEW)	173,000	0.00	170,426.25		
090 05/24	Sale	(NEW) PETROSONIC ENERGY, INC. (NEW)	43,000	1.03		44,391.79	
(cont on next page)							

Sunrise Securities Corp.

<ACCOUNT [REDACTED]  
RBC INVESTOR SERVICES FAO  
VERDMONT CAPITAL

## DAI LY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	(cont from prev page)	(NEW) PRICE 1.032907					
045 05/24	Received	PETROSONIC ENERGY, INC. (NEW)	43,000	0.00	44,391.79		
090 05/28	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.046777	60,500	1.05	63,297.24		
045 05/28	Received	PETROSONIC ENERGY, INC. (NEW)	60,500	0.00	63,297.24		
090 05/31	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.004198	8,100	1.00	8,129.79		
045 05/31	Received	PETROSONIC ENERGY, INC. (NEW)	8,100	0.00	8,129.79		
090 05/06	Sale	POLY SHIELD TECHNOLOGIES INC. (NEW) PRICE .231000	20,000	0.23	4,617.59		
045 05/06	Received	POLY SHIELD TECHNOLOGIES INC. (NEW)	20,000	0.00	4,617.59		
090 05/28	Sale	RANGO ENERGY INC PRICE .260000	5,800	0.26	1,507.22		
045 05/28	Received	RANGO ENERGY INC	5,800	0.00	1,507.22		
090 05/29	Sale	RANGO ENERGY INC PRICE .260000	40,000	0.26	10,394.62		
045 05/29	Received	RANGO ENERGY INC	40,000	0.00	10,394.62		
090 05/30	Sale	RANGO ENERGY INC PRICE .269213	193,200	0.27	51,985.03		
045 05/30	Received	RANGO ENERGY INC	193,200	0.00	51,985.03		
090 05/31	Sale	RANGO ENERGY INC PRICE .284410	556,339	0.28	158,146.51		
045 05/31	Received	RANGO ENERGY INC	556,339	0.00	158,146.51		
05/15	Purchase	RESEARCH IN MOTION LTD PRICE 15.459351	15,000	15.46	232,006.22		
045 05/15	Delivered	RESEARCH IN MOTION LTD	15,000	0.00	232,006.22		
090 05/16	Sale	RESPECT YOUR UNIVERSE, INC. COM ACCREDIT PRICE .290000	5,000	0.29	1,449.24		
045 05/16	Received	RESPECT YOUR UNIVERSE, INC. COM ACCREDIT	5,000	0.00	1,449.24		
090 05/01	Sale	SCOUT EXPL INC PRICE .300000	7,500	0.30	2,248.82		
	(cont on next page)						

<ACCOUNT			Sunrise Securities Corp.		STATEMENT OF ACCOUNT		
RBC INVESTOR SERVICES FAO VERMONT CAPITAL					PAGE 10 OF 14 STATEMENT PERIOD 05/01/13 - 05/31/13		
			DAILY BROKERAGE ACTIVITY				
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 05/01	Received	SCOUT EXPL INC	7,500	0.00	2,248.82		
090 05/02	Sale	SCOUT EXPL INC PRICE .242658	15,800	0.24	3,831.99		
045 05/02	Received	SCOUT EXPL INC	15,800	0.00	3,831.99		
090 05/03	Sale	SCOUT EXPL INC PRICE .252941	8,500	0.25	2,148.88		
045 05/03	Received	SCOUT EXPL INC	8,500	0.00	2,148.88		
090 05/23	Sale	SOLAR AMERICA CORP PRICE .100000	15,000	0.10	1,499.22		
045 05/23	Received	SOLAR AMERICA CORP	15,000	0.00	1,499.22		
090 05/02	Sale	SOLLENSYS CORP. NEW PRICE .360000	100,000	0.36	35,981.19		
045 05/02	Received	SOLLENSYS CORP. NEW	100,000	0.00	35,981.19		
090 05/10	Sale	SOLLENSYS CORP. NEW PRICE .300000	82,000	0.30	24,587.15		
045 05/10	Received	SOLLENSYS CORP. NEW	82,000	0.00	24,587.15		
090 05/15	Sale	SOLLENSYS CORP. NEW PRICE .260000	83,300	0.26	21,646.68		
045 05/15	Received	SOLLENSYS CORP. NEW	83,300	0.00	21,646.68		
05/30	Purchase	SOLLENSYS CORP. NEW PRICE .240000	10,000	0.24	2,401.20		
045 05/30	Delivered	SOLLENSYS CORP. NEW	10,000	0.00	2,401.20		
090 05/10	Sale	STEVIA CORP. PRICE .271365	30,181	0.27	8,185.79		
045 05/10	Received	STEVIA CORP.	30,181	0.00	8,185.79		
05/08	Purchase	TUNGSTEN CORP. PRICE 1.030000	2,900	1.03	2,988.49		
045 05/08	Delivered	TUNGSTEN CORP.	2,900	0.00	2,988.49		
090 05/16	Sale	TUNGSTEN CORP. PRICE .860000	18,100	0.86	15,557.87		
045 05/16	Received	TUNGSTEN CORP.	18,100	0.00	15,557.87		
090 05/14	Sale	URANIUM ENERGY CORP PRICE 1.774153	10,000	1.77	17,732.26		
045 05/14	Received	URANIUM ENERGY CORP	10,000	0.00	17,732.26		
05/08	Purchase	WESTERN GRAPHITE INC TRADE AS OF 05/03/13 PRICE 1.249900	10,000	1.25	12,505.25		
			(cont on next page)				

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DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
(cont from prev page)						
045 05/08	Delivered	WESTERN GRAPHITE INC	10,000	0.00	12,505.25	
045 05/08	Reclaim	WESTERN GRAPHITE INC	10,000	0.00	12,505.25	
045 05/09	Delivered	WESTERN GRAPHITE INC	10,000	0.00	12,505.25	
045 05/09	Reclaim	WESTERN GRAPHITE INC	10,000	0.00	12,505.25	
045 05/14	Delivered	WESTERN GRAPHITE INC	10,000	0.00	12,505.25	
090 05/15	Sale	WESTERN GRAPHITE INC PRICE 1.701522	27,435	1.70	46,656.87	
045 05/15	Received	WESTERN GRAPHITE INC	27,435	0.00	46,656.87	
090 05/16	Sale	WESTERN GRAPHITE INC PRICE 1.860658	126,100	1.86	234,506.38	
045 05/16	Received	WESTERN GRAPHITE INC	126,100	0.00	234,506.38	
090 05/17	Sale	WESTERN GRAPHITE INC PRICE 1.886080	12,500	1.89	23,563.68	
045 05/17	Received	WESTERN GRAPHITE INC	12,500	0.00	23,563.68	
090 05/23	Sale	WESTERN GRAPHITE INC PRICE .801849	149,500	0.80	119,813.74	
045 05/23	Received	WESTERN GRAPHITE INC	149,500	0.00	119,813.74	
090 05/24	Sale	WESTERN GRAPHITE INC PRICE .830000	5,000	0.83	4,147.83	
045 05/24	Received	WESTERN GRAPHITE INC	5,000	0.00	4,147.83	
090 05/31	Sale	WESTERN GRAPHITE INC PRICE .518454	76,000	0.52	39,382.10	
045 05/31	Received	WESTERN GRAPHITE INC	76,000	0.00	39,382.10	
05/06	Purchase	XUMANII NEW PRICE .193702	888,300	0.19	172,151.52	
090 05/06	Sale	XUMANII NEW TRADE AS OF PRICE 05/01/13 .210563	2,772,500	0.21	583,772.84	
090 05/06	Sale	XUMANII NEW TRADE AS OF PRICE 05/01/13 .246782	100,000	0.25	24,665.31	
045 05/06	Received	XUMANII NEW	100,000	0.00	24,665.31	
045 05/06	Received	XUMANII NEW	2,772,500	0.00	583,772.84	
045 05/07	Delivered	XUMANII NEW	888,300	0.00	172,151.52	
090 05/09	Sale	XUMANII NEW PRICE .205567	555,000	0.21	114,030.06	
(cont on next page)						

<ACCOUNT [REDACTED] Sunrise Securities Corp. STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO  
 VERMONT CAPITAL

STATEMENT PERIOD 05/01/13 - 05/31/13 PAGE 12 OF 14

## DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
045 05/09	Received	XUMANII NEW	555,000	0.00	114,030.06		
090 05/10	Sale	XUMANII NEW PRICE .191998	275,000	0.19	52,771.88		
045 05/10	Received	XUMANII NEW	275,000	0.00	52,771.88		
05/13	Purchase	XUMANII NEW PRICE .188000	150,000	0.19	28,214.10		
090 05/13	Sale	XUMANII NEW PRICE .189000	50,000	0.19	9,445.06		
045 05/13	Received	XUMANII NEW	50,000	0.00	9,445.06		
045 05/13	Delivered	XUMANII NEW	150,000	0.00	28,214.10		
090 05/14	Sale	XUMANII NEW PRICE .172346	300,000	0.17	51,676.78		
045 05/14	Received	XUMANII NEW	300,000	0.00	51,676.78		
05/16	Purchase	XUMANII NEW PRICE .239910	8,580,000	0.24	2,059,457.01		
090 05/16	Sale	XUMANII NEW PRICE .307111	11,560,500	0.31	3,548,502.00		
05/17	Purchase	XUMANII NEW PRICE .258439	150,100	0.26	38,811.09		
090 05/17	Sale	XUMANII NEW PRICE .403837	150,000	0.40	60,543.90		
045 05/17	Received	XUMANII NEW	150,000	0.00	60,543.90		
045 05/17	Delivered	XUMANII NEW	150,100	0.00	38,811.09		
045 05/17	Received	XUMANII NEW	2,980,500	0.00	1,489,044.99		
05/20	Purchase	XUMANII NEW PRICE .317554	210,000	0.32	66,719.69		
090 05/20	Sale	XUMANII NEW PRICE .287502	1,295,143	0.29	372,161.69		
045 05/20	Received	XUMANII NEW	1,295,143	0.00	372,161.69		
045 05/20	Delivered	XUMANII NEW	210,000	0.00	66,719.69		
090 05/22	Sale	XUMANII NEW PRICE .370000	15,000	0.37	5,547.10		
045 05/22	Received	XUMANII NEW	15,000	0.00	5,547.10		
090 05/23	Sale	XUMANII NEW PRICE .390000	10,000	0.39	3,897.96		
045 05/23	Received	XUMANII NEW	10,000	0.00	3,897.96		
090 05/28	Sale	XUMANII NEW PRICE .399631	80,000	0.40	31,953.91		

(cont on next page)

<ACCOUNT [REDACTED] Sunrise Securities Corp. STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO PAGE 13 OF 14  
 VERMONT CAPITAL STATEMENT PERIOD 05/01/13 - 05/31/13

## DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
045 05/28	Received	XUMANII NEW	80,000	0.00	31,953.91		
090 05/31	Sale	XUMANII NEW PRICE .375085	257,500	0.38	96,534.39		
045 05/31	Received	XUMANII NEW	257,500	0.00	96,534.39		
045 05/31	TOTAL OF ACTIVITY				11,133,483.55		
045 05/31	CLOSING BALANCE				11,133,483.55		5,247.25

## PORTFOLIO SUMMARY

EQUITIES	Quantity	PRICE ON 05/31/13	Value	Dividend Rate	Current % Yield	Estimated Annual Income
EXPERIENCE ART AND DESIGN INC	1,000short	4.30	-4,300	.00		0
TOTAL EQUITIES						-4,300.00

## PRICE DISCLAIMER

The market value of a security holding is calculated by multiplying the quantity held by the current market price. If available, Fixed-income securities are traded primarily in over-the-counter markets and are valued at the most recent bid or yield equivalent. Less actively traded issues may be priced by utilizing a yield based on a matrix system and may not reflect an actual market price, but rather a mathematical approximation derived by computer. While we strive to provide accurate prices, in some instances the prices may not closely reflect the value at which the securities could be sold. Municipal Bonds, purchased within the current statement period, reflect the purchase price, which may vary from the market price at statement close.

Prices shown for interests in limited partnerships and other similar securities may represent: (a) the initial public offering price; (b) the initial public offering price as adjusted for any distributions of capital made; or (c) a valuation provided by the issuer or its agent. Therefore, these prices may not represent the investment's current market value and owners may not be able to realize the price shown.

Additionally, prices shown for private placements or other securities not traded in a public market may be priced at your cost or may be a valuation provided by the issuer or its agent. These prices may not be representative of the price you would receive if you sold your investment.

Prices shown for Private Placements may be the initial cost to the investor or a valuation provided by the issuer or its agent.

## PENDING TRADE SETTLEMENTS &amp; WALL CONTRACTS

TRADE DATE	SETTLE DATE	BUY/ SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
05/29/13	06/03/13	SELL	NORSTRA ENERGY INC	511,042	0.9206	470,229.93
05/29/13	06/03/13	SELL	DIGITAL (THE)	47,000	0.08	3,758.05
05/29/13	06/03/13	SELL	PETROSONIC ENERGY, INC.	17,321	1.03	17,831.38

<ACCOUNT ██████████ RBC INVESTOR SERVICES FAO VERMONT CAPITAL

Sunrise Securities Corp.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 05/01/13 - 05/31/13

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## PENDING TRADE SETTLEMENTS &amp; WAI CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
05/29/13	06/03/13	SELL	WESTERN GRAPHITE INC	7,500	0.483	3,620.62
05/29/13	06/03/13	BUY	XUMANII NEW	1,318,876	0.28	369,469.92
05/30/13	06/04/13	SELL	NORSTRA ENERGY INC	253,500	0.9196	233,013.38
05/30/13	06/04/13	SELL	RANGO ENERGY INC	562,354	0.3093	173,863.52
05/30/13	06/04/13	SELL	WESTERN GRAPHITE INC	25,000	0.504	12,593.47
05/30/13	06/04/13	BUY	XUMANII NEW	250,000	0.3129	78,264.11
05/30/13	06/04/13	SELL	XUMANII NEW	5,000	0.29	1,449.24
05/30/13	06/04/13	BUY	AMERICAN GRAPHITE	2,500	0.585	1,463.23
05/31/13	06/05/13	BUY	DUMA ENERGY CORP.	13,500	2.3511	31,755.87
05/31/13	06/05/13	SELL	NORSTRA ENERGY INC	405,100	0.9325	377,599.18
05/31/13	06/05/13	SELL	RANGO ENERGY INC	177,024	0.328	58,041.43
05/31/13	06/05/13	BUY	AMERICAN GRAPHITE	10,000	0.575	5,752.88
05/31/13	06/05/13	BUY	EXPERIENCE ART AND	1,000	4.15	4,150.00

In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which introduces your account to Broadcort/Merrill Lynch, Pierce, Fenner, & Smith (MLPF&S); and Client Services at Broadcort/MLPF&S at (201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

<ACCOUNT.  
PAGE. 1 OF 14

Sunrise Securities Corp.  
600 Lexington Avenue-23rd Flr  
New York, NY 10022  
(212) 421-1616

#0001

STATEMENT OF  
ACCOUNT

RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL  
BANK OF NEW YORK - DIRECTED  
ONE WALL STREET  
NEW YORK NY 10286

STATEMENT PERIOD: JUNE 1 - JUNE 28, 2013

ACCOUNT NUMBER: 3VP-01C60

TAXPAYER ID: 12-3125211

ACCOUNT TYPE: CASH

STATEMENT PERIOD 06/01/13 - 06/28/13

F/C: JEFF MEYERSON FC # 0002

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
06/01	OPENING BALANCE						5,247.25
06/25	Purchase	AFRICAN COPPER CORP PRICE .156999	3,525.000	0.16	553,698.19		
090 06/25	Sale	AFRICAN COPPER CORP PRICE .097060	375.000	0.00	36,378.67		
045 06/26	Delivered	AFRICAN COPPER CORP	3,525.000	0.00	553,698.19		
045 06/26	Received	AFRICAN COPPER CORP	375.000	0.00	36,378.67		
090 06/27	Sale	AFRICAN COPPER CORP PRICE .036343	300.000	0.00	10,897.25		
045 06/27	Received	AFRICAN COPPER CORP	300.000	0.00	10,897.25		
06/07	Purchase	ALLIED NEV GOLD CORP PRICE 8.453770	20.000	8.45	169,159.94		
045 06/07	Delivered	ALLIED NEV GOLD CORP	20.000	0.00	169,159.94		
06/04	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .585000	2.500	0.59	1,463.23		
045 06/04	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2.500	0.00	1,463.23		
06/05	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .575000	10.000	0.58	5,752.88		

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<ACCOUNT ██████████> RBC INVESTOR SERVICES FAO VERMONT CAPITAL

Sunrise Securities Corp.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 06/01/13 - 06/28/13

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DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
(cont from prev page)						
06/25	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .580847	8,500	0.58	4,937.96	
06/26	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .579100	11,000	0.58	6,373.29	
045 06/26	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	11,000	0.00		6,373.29
045 06/26	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	8,500	0.00		4,937.96
06/27	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .570000	2,500	0.57	1,425.71	
045 06/27	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	0.00		1,425.71
06/28	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .575333	10,500	0.58	6,044.02	
045 06/28	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	10,500	0.00		6,044.02
090 06/07	Sale	ANAVEX LIFE SCIENCES CORP PRICE .694271	208,200	0.69	144,472.42	
045 06/07	Received	ANAVEX LIFE SCIENCES CORP	208,200	0.00	144,472.42	
090 06/10	Sale	ANAVEX LIFE SCIENCES CORP PRICE .774356	297,531	0.77	230,275.72	
045 06/10	Received	ANAVEX LIFE SCIENCES CORP	297,531	0.00	230,275.72	
090 06/11	Sale	ANAVEX LIFE SCIENCES CORP PRICE .829428	287,582	0.83	238,405.14	
06/11	CNS	ANAVEX LIFE SCIENCES CORP	287,582	0.00	238,405.14	
090 06/12	Sale	ANAVEX LIFE SCIENCES CORP PRICE .842696	65,035	0.84	54,776.37	
045 06/12	Received	ANAVEX LIFE SCIENCES CORP	65,035	0.00	54,776.37	
090 06/13	Sale	ANAVEX LIFE SCIENCES CORP	28,100	0.84	23,591.79	

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<ACCOUNT [REDACTED] Sunrise Securities Corp. STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO  
 VERMONT CAPITAL

STATEMENT PERIOD 06/01/13 - 06/28/13 PAGE 4 OF 14

DAILY BROKERAGE ACTIVITY									
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE		
045 06/13	Received	PRICE .840000 ANAVEX LIFE SCIENCES CORP	28,100	0.00	23,591.79				
090 06/14	Sale	ANAVEX LIFE SCIENCES CORP PRICE .760000	2,800	0.76	2,126.90				
045 06/14	Received	ANAVEX LIFE SCIENCES CORP	2,800	0.00	2,126.90				
090 06/17	Sale	ANAVEX LIFE SCIENCES CORP PRICE .760000	1,330	0.76	1,010.27				
045 06/17	Received	ANAVEX LIFE SCIENCES CORP	1,330	0.00	1,010.27				
06/18	Purchase	ANAVEX LIFE SCIENCES CORP PRICE .647204	63,300	0.65	40,988.49				
045 06/18	Delivered	ANAVEX LIFE SCIENCES CORP	63,300	0.00	40,988.49				
090 06/21	Sale	ARCH THERAPEUTICS INC TRADE AS OF 06/18/13 PRICE .774200	550,000	0.77	425,802.59				
090 06/21	Sale	ARCH THERAPEUTICS INC PRICE .760360	250,000	0.76	189,991.64				
045 06/21	Received	ARCH THERAPEUTICS INC	550,000	0.00	425,802.59				
045 06/21	Received	ARCH THERAPEUTICS INC	250,000	0.00	189,991.64				
06/24	Purchase	ARCH THERAPEUTICS INC PRICE .800000	187,891	0.80	150,387.96				
045 06/25	Delivered	ARCH THERAPEUTICS INC	187,891	0.00	150,387.96				
090 06/18	Sale	BIOLOGIX HAIR INC PRICE 4.645740	27,700	4.65	128,620.42				
045 06/18	Received	BIOLOGIX HAIR INC	27,700	0.00	128,620.42				
090 06/19	Sale	BIOLOGIX HAIR INC PRICE 4.760000	700	4.76	3,330.27				
045 06/19	Received	BIOLOGIX HAIR INC	700	0.00	3,330.27				
090 06/20	Sale	BIOLOGIX HAIR INC PRICE 4.774857	1,750	4.77	8,351.67				
045 06/20	Received	BIOLOGIX HAIR INC	1,750	0.00	8,351.67				
090 06/21	Sale	BIOLOGIX HAIR INC PRICE 4.780000	1,200	4.78	5,733.03				
045 06/21	Received (cont on next page)	BIOLOGIX HAIR INC	1,200	0.00	5,733.03				



<ACCOUNT			Sunrise Securities Corp.		STATEMENT OF ACCOUNT		
RBC INVESTOR SERVICES FAO VERMONT CAPITAL					STATEMENT PERIOD 06/01/13 - 06/28/13		
					PAGE 5 OF 14		
DAILY BROKERAGE ACTIVITY							
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	
(cont from prev page)							
090 06/24	Sale	BIOLOGIX HAIR INC PRICE 4.780000	500	4.78		2,388.76	
045 06/24	Received	BIOLOGIX HAIR INC	500	0.00	2,388.76		
090 06/13	Sale	BIOSTEM US CORP SHS PRICE .387682	47,280	0.39	18,320.12		
045 06/13	Received	BIOSTEM US CORP SHS	47,280	0.00	18,320.12		
06/25	Purchase	BULLFROG GOLD CORP. PRICE .200000	3,900	0.20	780.39		
045 06/25	Delivered	BULLFROG GOLD CORP.	3,900	0.00		780.39	
045 06/25	Reclaim	BULLFROG GOLD CORP.	3,900	0.00	780.39		
045 06/26	Delivered	BULLFROG GOLD CORP.	3,900	0.00		780.39	
06/24	Purchase	CROWN ALLIANCE CAPITAL LTD PRICE .710000	7,000	0.71	4,972.49		
045 06/24	Delivered	CROWN ALLIANCE CAPITAL LTD	7,000	0.00		4,972.49	
06/06	Purchase	DEPHASIUM CORP PRICE .500000	50,000	0.50	25,012.50		
045 06/06	Delivered	DEPHASIUM CORP	50,000	0.00		25,012.50	
090 06/10	Sale	DEPHASIUM CORP PRICE .423048	50,000	0.42	21,141.45		
045 06/10	Received	DEPHASIUM CORP	50,000	0.00	21,141.45		
090 06/03	Sale	DIGITAL (THE) DEVELOPMENT GROUP CORP. PRICE .080000	47,000	0.00		3,758.05	
045 06/03	Received	DIGITAL (THE) DEVELOPMENT GROUP CORP.	47,000	0.00	3,758.05		
090 06/11	Sale	DIGITAL (THE) DEVELOPMENT GROUP CORP. PRICE .065000	16,300	0.00	1,058.95		
06/11	CNS	DIGITAL (THE) DEVELOPMENT GROUP CORP.	16,300	0.00	1,058.95		
06/05	Purchase	DUMA ENERGY CORP. PRICE 2.351111	13,500	2.35	31,755.87		
045 06/05	Delivered	DUMA ENERGY CORP.	13,500	0.00		31,755.87	
06/06	Purchase	DUMA ENERGY CORP. PRICE 2.638744	17,154	2.64	45,287.64		
06/07	Purchase	DUMA ENERGY CORP. PRICE 2.677143	4,900	2.68	13,124.56		
(cont on next page)							

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DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
(cont from prev page)						
045 06/07	Delivered	DUMA ENERGY CORP.	17,154	0.00	45,287.64	
045 06/10	Delivered	DUMA ENERGY CORP.	4,900	0.00	13,124.56	
06/12	Purchase	DUMA ENERGY CORP. PRICE 2.570000	5,000	2.57	12,856.43	
045 06/12	Delivered	DUMA ENERGY CORP.	5,000	0.00		12,856.43
06/13	Purchase	DUMA ENERGY CORP. PRICE 2.600000	2,500	2.60	6,503.25	
045 06/13	Delivered	DUMA ENERGY CORP.	2,500	0.00		6,503.25
06/14	Purchase	DUMA ENERGY CORP. PRICE 2.540000	2,500	2.54	6,353.18	
045 06/14	Delivered	DUMA ENERGY CORP.	2,500	0.00		6,353.18
06/18	Purchase	DUMA ENERGY CORP. PRICE 2.520000	995	2.52	2,508.65	
045 06/18	Delivered	DUMA ENERGY CORP.	995	0.00		2,508.65
06/21	Purchase	DUMA ENERGY CORP. PRICE 2.393622	12,700	2.39	30,414.20	
045 06/21	Delivered	DUMA ENERGY CORP.	12,700	0.00		30,414.20
06/24	Purchase	DUMA ENERGY CORP. PRICE 2.400000	1,890	2.40	4,538.27	
045 06/25	Delivered	DUMA ENERGY CORP.	1,890	0.00		4,538.27
06/28	Purchase	DUMA ENERGY CORP. PRICE 2.350000	2,000	2.35	4,702.35	
045 06/28	Delivered	DUMA ENERGY CORP.	2,000	0.00		4,702.35
125 06/03	Journal Entry	EXPERIENCE ART AND DESIGN INC DART ONLINE JE #04935074		0.00	1,097.25	
06/05	Purchase	EXPERIENCE ART AND DESIGN INC PRICE 4.150000	1,000	4.15	4,150.00	
125 06/12	Journal Entry	EXPERIENCE ART AND DESIGN INC DART ONLINE JE #04944740		0.00	2,194.50	
090 06/26	Sale	FLUX PWR HOLDINGS INC SHS PRICE .276362	118,480	0.28	32,726.43	
045 06/26	Received	FLUX PWR HOLDINGS INC SHS	118,480	0.00		32,726.43
090 06/26	Sale	GOLD DYNAMICS CORP PRICE .006000	30,000	0.00		179.90
(cont on next page)						

<ACCOUNT		Sunrise Securities Corp.		STATEMENT OF ACCOUNT			
RBC INVESTOR SERVICES FAO VERMONT CAPITAL				STATEMENT PERIOD 06/01/13 - 06/28/13		PAGE 7 OF 14	
		DAILY BROKERAGE ACTIVITY					
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 06/26	Received	GOLD DYNAMICS CORP	30,000	0.00		179.90	
090 06/28	Sale	HOLLOWMAN ENERGY CORP PRICE .657333	30,000	0.66		19,709.79	
045 06/28	Received	HOLLOWMAN ENERGY CORP	30,000	0.00		19,709.79	
06/25	Purchase	HOMELAND RESOURCES LTD PRICE .130000	3,100	0.13		403.20	
045 06/26	Delivered	HOMELAND RESOURCES LTD	3,100	0.00		403.20	
090 06/28	Sale	ITALK INC PRICE .750000	3,800	0.75		2,848.52	
045 06/28	Received	ITALK INC	3,800	0.00		2,848.52	
090 06/03	Sale	NORSTRA ENERGY INC PRICE .920616	511,042	0.92		470,229.93	
045 06/03	Received	NORSTRA ENERGY INC	511,042	0.00		470,229.93	
090 06/04	Sale	NORSTRA ENERGY INC PRICE .919661	253,500	0.92		233,013.38	
045 06/04	Received	NORSTRA ENERGY INC	253,500	0.00		233,013.38	
090 06/05	Sale	NORSTRA ENERGY INC PRICE .932596	405,100	0.93		377,599.18	
045 06/05	Received	NORSTRA ENERGY INC	405,100	0.00		377,599.18	
090 06/07	Sale	NORSTRA ENERGY INC PRICE .975678	167,827	0.98		163,660.34	
045 06/07	Received	NORSTRA ENERGY INC	167,827	0.00		163,660.34	
090 06/10	Sale	NORSTRA ENERGY INC PRICE 1.103828	80,200	1.10		88,481.18	
045 06/10	Received	NORSTRA ENERGY INC	80,200	0.00		88,481.18	
090 06/11	Sale	NORSTRA ENERGY INC PRICE 1.605000	10,000	1.61		16,041.69	
06/11	CNS	NORSTRA ENERGY INC	10,000	0.00		16,041.69	
06/13	Purchase	NORSTRA ENERGY INC PRICE 1.070000	70,100	1.07		75,044.50	
090 06/13	Sale	NORSTRA ENERGY INC PRICE 1.186369	15,700	1.19		18,616.36	
045 06/13	Received	NORSTRA ENERGY INC	15,700	0.00		18,616.36	
045 06/13	Delivered	NORSTRA ENERGY INC	70,100	0.00		75,044.50	
090 06/14	Sale	NORSTRA ENERGY INC PRICE 1.000000	10,000	1.00		9,994.83	
045 06/14	Received	NORSTRA ENERGY INC	10,000	0.00		9,994.83	
06/19	Purchase (cont on next page)	NORSTRA ENERGY INC	87,800	0.64		56,141.30	



<ACCOUNT

RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL

STATEMENT OF ACCOUNT

STATEMENT PERIOD 06/01/13 - 06/28/13

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Sunrise Securities Corp.

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
090 06/27	Sale	NORTHUMBERLAND RESRCS INC PRICE .967489	22,500	0.97	21,757.23		
045 06/27	Received	NORTHUMBERLAND RESRCS INC	22,500	0.00	21,757.23		
06/24	Purchase	PERSHING GOLD CORP PRICE .375000	50,000	0.38	18,759.38		
045 06/25	Delivered	PERSHING GOLD CORP	50,000	0.00	18,759.38		
090 06/03	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.030000	17,321	1.03	17,831.38		
045 06/03	Received	PETROSONIC ENERGY, INC. (NEW)	17,321	0.00	17,831.38		
090 06/19	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.237247	21,250	1.24	26,277.89		
045 06/19	Received	PETROSONIC ENERGY, INC. (NEW)	21,250	0.00	26,277.89		
090 06/20	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.338709	373,519	1.34	499,774.52		
045 06/20	Received	PETROSONIC ENERGY, INC. (NEW)	373,519	0.00	499,774.52		
090 06/21	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.250521	96,000	1.25	119,987.90		
045 06/21	Received	PETROSONIC ENERGY, INC. (NEW)	96,000	0.00	119,987.90		
090 06/24	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .828210	324,036	0.83	268,230.99		
045 06/24	Received	PETROSONIC ENERGY, INC. (NEW)	324,036	0.00	268,230.99		
090 06/26	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .790000	10,000	0.79	7,895.90		
045 06/26	Received	PETROSONIC ENERGY, INC. (NEW)	10,000	0.00	7,895.90		
090 06/27	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .850000	10,000	0.85	8,495.60		
045 06/27	Received	PETROSONIC ENERGY, INC.	10,000	0.00	8,495.60		
(cont on next page)							





<ACCOUNT  
RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL

Sunrise Securities Corp.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 06/01/13 - 06/28/13

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DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
	(cont from prev page)					BALANCE
090 06/04	Sale	PRICE .312900				
		XUMANII NEW PRICE .290000	5,000	0.29	1,449.24	
045 06/04	Received	XUMANII NEW	5,000	0.00	1,449.24	
045 06/04	Delivered	XUMANII NEW	1,318.876	0.00	369,469.92	
06/06	Purchase	XUMANII NEW PRICE .318000	1,300,000	0.32	413,606.70	
045 06/06	Delivered	XUMANII NEW	1,300,000	0.00	413,606.70	
045 06/07	Delivered	XUMANII NEW	250,000	0.00	78,284.11	
06/10	Purchase	XUMANII NEW PRICE .223007	67,500	0.22	15,060.50	
045 06/10	Delivered	XUMANII NEW	67,500	0.00	15,060.50	
06/11	Purchase	XUMANII NEW PRICE .270000	90,000	0.27	24,312.15	
045 06/11	Delivered	XUMANII NEW	90,000	0.00	24,312.15	
06/14	Purchase	XUMANII NEW PRICE .141000	1,000,000	0.14	141,070.50	
045 06/14	Delivered	XUMANII NEW	1,000,000	0.00	141,070.50	
06/19	Purchase	XUMANII NEW PRICE .271154	1,300,000	0.27	352,676.45	
045 06/21	Delivered	XUMANII NEW	1,300,000	0.00	352,676.45	
090 06/14	Sale	22ND CENTURY GROUP, INC. PRICE .686154	13,000	0.69	8,915.38	
045 06/14	Received	22ND CENTURY GROUP, INC.	13,000	0.00	8,915.38	
090 06/17	Sale	22ND CENTURY GROUP, INC. PRICE .710000	100	0.71	70.95	
045 06/17	Received	22ND CENTURY GROUP, INC.	100	0.00	70.95	
090 06/18	Sale	22ND CENTURY GROUP, INC. PRICE .680000	2,800	0.68	1,903.02	
045 06/18	Received	22ND CENTURY GROUP, INC.	2,800	0.00	1,903.02	
090 06/19	Sale	22ND CENTURY GROUP, INC. PRICE .694085	7,100	0.69	4,925.45	
045 06/19	Received	22ND CENTURY GROUP, INC.	7,100	0.00	4,925.45	
090 06/20	Sale	22ND CENTURY GROUP, INC. PRICE .700000	10,000	0.70	6,996.38	
045 06/20	Received	22ND CENTURY GROUP, INC.	10,000	0.00	6,996.38	
090 06/21	Sale	22ND CENTURY GROUP, INC. PRICE .700000	3,000	0.70	2,098.91	

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<ACCOUNT [REDACTED] Sunrise Securities Corp. STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO PAGE 13 OF 14  
 VERMONT CAPITAL STATEMENT PERIOD 06/01/13 - 06/28/13

## DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
045 06/21	Received	22ND CENTURY GROUP, INC.	3,000	0.00	2,098.91		
090 06/24	Sale	22ND CENTURY GROUP, INC. PRICE .700000	100	0.70		69.95	
045 06/24	Received	22ND CENTURY GROUP, INC.	100	0.00		69.95	
090 06/25	Sale	22ND CENTURY GROUP, INC. PRICE .707857	7,000	0.71	4,952.42		
090 06/26	Sale	22ND CENTURY GROUP, INC. PRICE .750000	4,900	0.75	3,673.10		
045 06/26	Received	22ND CENTURY GROUP, INC.	4,900	0.00	3,673.10		
045 06/26	Received	22ND CENTURY GROUP, INC.	7,000	0.00	4,952.42		
045 06/28	TOTAL OF ACTIVITY				7,653,833.19		
045 06/28	CLOSING BALANCE				7,653,833.19		0.00

## PENDING TRADE SETTLEMENTS &amp; WAI CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
06/26/13	07/01/13	SELL	TUNGSTEN CORP.	600	0.53	317.83
06/26/13	07/01/13	SELL	PETROSONIC ENERGY, INC.	10,000	0.83	8,295.71
06/26/13	07/01/13	SELL	NORTHUMBERLAND RESRCS	44,800	0.8436	37,776.46
06/26/13	07/01/13	BUY	AMERICAN GRAPHITE	22,000	0.5436	11,965.97
06/26/13	07/01/13	BUY	CROWN ALLIANCE CAPITAL	9,000	0.68	6,123.06
06/26/13	07/01/13	SELL	CROWN ALLIANCE CAPITAL	5,000	0.74	3,698.09
06/26/13	07/01/13	SELL	RANGO ENERGY INC	419,000	0.3691	154,605.55
06/27/13	07/02/13	SELL	EMO CAPITAL CORP	50,000	0.145	7,246.24
06/27/13	07/02/13	SELL	EDEN ENERGY CORP COM PAR	9,519	0.06	570.84
06/27/13	07/02/13	BUY	STOCKPORT EXPL INC SHS	5,000	0.03	150.08
06/27/13	07/02/13	SELL	GREENLITE VENTURES INC	20,000	0.0465	929.51
06/27/13	07/02/13	SELL	NORTHUMBERLAND RESRCS	66,721	0.7697	51,333.71
06/27/13	07/02/13	SELL	RANGO ENERGY INC	100,000	0.3505	35,031.86
06/27/13	07/02/13	SELL	CROWN ALLIANCE CAPITAL	13,950	0.7342	10,237.99
06/27/13	07/02/13	BUY	CROWN ALLIANCE CAPITAL	10,000	0.68	6,803.40
06/27/13	07/02/13	SELL	TUNGSTEN CORP.	54,500	0.4276	23,292.96
06/27/13	07/02/13	SELL	XUMANII NEW	60,000	0.2742	16,446.72
06/28/13	07/03/13	SELL	ITALK INC	17,500	0.5248	9,175.08
06/28/13	07/03/13	SELL	AMERICA MOVIL SAB DE CV	100	21.345	2,124.46
06/28/13	07/03/13	BUY	BLUEFIRE EQUIPMENT CORP	10,000	0.50	5,010.00
06/28/13	07/03/13	SELL	BIOLOGIX HAIR INC	20,000	2.60	51,973.10
06/28/13	07/03/13	SELL	RANGO ENERGY INC	106,000	0.3905	41,378.58
06/28/13	07/03/13	SELL	22ND CENTURY GROUP, INC.	5,000	0.75	3,739.93

<ACCOUNT

Sunrise Securities Corp.

STATEMENT OF ACCOUNT

RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL

STATEMENT PERIOD 06/01/13 - 06/28/13

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PENDING TRADE SETTLEMENTS & WAIV CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
06/28/13	07/03/13	SELL	TUNGSTEN CORP.	3.480	0.41	1,416.78

In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which introduces your account to Broadcort/Merrill Lynch, Pierce, Fenner, & Smith(MLPF&S); and Client Services at Broadcort/MLPF&S at (201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

<ACCOUNT  
PAGE 1 OF 12

Sunrise Securities Corp.  
600 Lexington Avenue-23rd Flr  
New York, NY 10022  
(212) 421-1616

STATEMENT OF  
ACCOUNT

#0001

STATEMENT PERIOD 06/29/13 - 07/31/13

RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL  
BANK OF NEW YORK - DIRECTED  
ONE WALL STREET  
NEW YORK NY 10286

STATEMENT PERIOD: JUNE 29 - JULY 31, 2013

ACCOUNT NUMBER: 3VP-01C60

TAXPAYER ID: 12-3125211

ACCOUNT TYPE: CASH

F/C: JEFF MEYERSON FC # 0002

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 06/29	OPENING BALANCE						0.00
090 07/03	Sale	AMERICA MOVIL SAB DE CV ADR PRICE 21.345000	100	21.35		2,124.46	
045 07/03	Received	AMERICA MOVIL SAB DE CV ADR	100	0.00	2,124.46		
07/01	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .543636	22,000	0.54	11,965.97		
045 07/01	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	22,000	0.00		11,965.97	
07/19	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .321000	2,500	0.32	802.90		
045 07/19	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	0.00		802.90	
090 07/11	Sale	ARCH THERAPEUTICS INC PRICE 1.240436	1,321,381	1.24	1,638,240.45		
045 07/11	Received	ARCH THERAPEUTICS INC	1,321,381	0.00		1,638,240.45	
090 07/12	Sale	ARCH THERAPEUTICS INC PRICE 1.280500	50,000	1.28	63,991.87		
045 07/12	Received (cont on next page)	ARCH THERAPEUTICS INC	50,000	0.00		63,991.87	

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RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL

Sunrise Securities Corp.

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DAILY BROKERAGE ACTIVITY							DEBIT	CREDIT	BALANCE
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
(cont from prev page)									
07/15	Purchase	ARCH THERAPEUTICS INC PRICE 1.270000	100.083	1.27	127.168.96				
045 07/15	Delivered	ARCH THERAPEUTICS INC	100.083	0.00		127,168.96			
090 07/16	Sale	ARCH THERAPEUTICS INC PRICE 1.342088	47.891	1.34	64,240.68				
045 07/16	Received	ARCH THERAPEUTICS INC	47.891	0.00		64,240.68			
07/17	Purchase	ARCH THERAPEUTICS INC PRICE 1.220995	693.375	1.22	847,030.72				
090 07/17	Sale	ARCH THERAPEUTICS INC PRICE 1.217167	30.000	1.22	36,496.11				
045 07/17	Received	ARCH THERAPEUTICS INC	30.000	0.00		36,496.11			
045 07/17	Delivered	ARCH THERAPEUTICS INC	693.375	0.00		847,030.72			
090 07/18	Sale	ARCH THERAPEUTICS INC PRICE 1.100000	10.000	1.10	10,994.31				
045 07/18	Received	ARCH THERAPEUTICS INC	10.000	0.00		10,994.31			
090 07/19	Sale	ARCH THERAPEUTICS INC PRICE .757598	38.300	0.76	29,000.98				
045 07/19	Received	ARCH THERAPEUTICS INC	38.300	0.00		29,000.98			
090 07/22	Sale	ARCH THERAPEUTICS INC PRICE .590000	15.000	0.59	8,845.42				
045 07/22	Received	ARCH THERAPEUTICS INC	15.000	0.00		8,845.42			
07/23	Purchase	ARCH THERAPEUTICS INC PRICE .454500	50.000	0.45	22,736.37				
090 07/23	Sale	ARCH THERAPEUTICS INC PRICE .439087	186.800	0.44	81,979.00				
045 07/23	Received	ARCH THERAPEUTICS INC	186.800	0.00		81,979.00			
090 07/24	Sale	ARCH THERAPEUTICS INC PRICE .485275	541.121	0.49	262,456.59				
045 07/24	Received	ARCH THERAPEUTICS INC	541.121	0.00		262,456.59			
090 07/25	Sale	ARCH THERAPEUTICS INC PRICE .498800	980.032	0.50	488,831.45				
045 07/25	Received	ARCH THERAPEUTICS INC	980.032	0.00		488,831.45			
045 07/25	Delivered	ARCH THERAPEUTICS INC	50.000	0.00		22,736.37			
090 07/26	Sale	ARCH THERAPEUTICS INC PRICE .531357	838.736	0.53	445,437.60				
045 07/26	Received	ARCH THERAPEUTICS INC	838.736	0.00		445,437.60			
090 07/29	Sale	ARCH THERAPEUTICS INC PRICE .553535	426.250	0.55	235,822.17				

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Sunrise Securities Corp.

<ACCOUNT [REDACTED]  
RBC INVESTOR SERVICES FAO  
VERDMONT CAPITAL

&lt;ACCOUNT

STATEMENT OF ACCOUNT

STATEMENT PERIOD 06/29/13 - 07/31/13 PAGE 3 OF 12

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DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
045 07/29	Received	ARCH THERAPEUTICS INC					
090 07/30	Sale	ARCH THERAPEUTICS INC PRICE .655057	426,250	0.00	235,822.17		
045 07/30	Received	ARCH THERAPEUTICS INC					
07/31	Purchase	ARCH THERAPEUTICS INC PRICE .700000	737,874	0.66	483,099.39		
045 07/31	Delivered	ARCH THERAPEUTICS INC					
090 07/03	Sale	BIOLOGIX HAIR INC PRICE 2.600000	50,000	0.00	483,099.39		
045 07/03	Received	BIOLOGIX HAIR INC					
090 07/05	Sale	BIOLOGIX HAIR INC PRICE 2.826000	50,000	0.70	35,017.50		
045 07/05	Received	BIOLOGIX HAIR INC					
090 07/08	Sale	BIOLOGIX HAIR INC PRICE 2.538571	20,000	0.00	51,973.10		
045 07/08	Received	BIOLOGIX HAIR INC					
090 07/11	Sale	BIOLOGIX HAIR INC PRICE 2.452930	10,000	2.83	28,245.38		
045 07/11	Received	BIOLOGIX HAIR INC					
07/24	Purchase	BIOLOGIX HAIR INC PRICE 2.528571	10,000	0.00	28,245.38		
090 07/24	Sale	BIOLOGIX HAIR INC PRICE 2.400000	10,500	0.00	26,641.21		
045 07/24	Received	BIOLOGIX HAIR INC					
090 07/29	Sale	BIOLOGIX HAIR INC PRICE 2.667500	10,500	2.54	26,641.21		
045 07/29	Received	BIOLOGIX HAIR INC					
090 07/31	Sale	BIOLOGIX HAIR INC PRICE 2.66154	6,500	2.67	17,329.77		
045 07/31	Received	BIOLOGIX HAIR INC					
090 07/03	Sale	BIOLOGIX HAIR INC PRICE .500000	6,500	0.00	17,329.77		
045 07/03	Received	BIOLOGIX HAIR INC					
090 07/05	Sale	BIOLOGIX HAIR INC PRICE .490000	25,600	2.45	62,762.52		
045 07/05	Received	BIOLOGIX HAIR INC					
090 07/08	Sale	BIOLOGIX HAIR INC PRICE .490000	25,600	0.00	62,762.52		
045 07/08	Received	BIOLOGIX HAIR INC					
090 07/11	Sale	BIOLOGIX HAIR INC PRICE .266154	700	2.53	1,770.88		
045 07/11	Received	BIOLOGIX HAIR INC					
090 07/24	Sale	BIOLOGIX HAIR INC PRICE .500000	1,000	2.40	2,398.76		
045 07/24	Received	BIOLOGIX HAIR INC					
090 07/29	Sale	BIOLOGIX HAIR INC PRICE .266154	1,000	0.00	2,398.76		
045 07/29	Received	BIOLOGIX HAIR INC					
090 07/31	Sale	BIOLOGIX HAIR INC PRICE .266154	700	0.00	1,770.88		
045 07/31	Received	BIOLOGIX HAIR INC					
090 07/03	Sale	BIOLOGIX HAIR INC PRICE .500000	32,500	0.27	8,645.53		
045 07/03	Received	BIOLOGIX HAIR INC					
090 07/05	Sale	BIOLOGIX HAIR INC PRICE .500000	32,500	0.00	8,645.53		
045 07/05	Received	BIOLOGIX HAIR INC					
090 07/08	Sale	BIOLOGIX HAIR INC PRICE .490000	10,000	0.50	5,010.00		
045 07/08	Received	BIOLOGIX HAIR INC					
090 07/11	Sale	BIOLOGIX HAIR INC PRICE .490000	10,000	0.00	5,010.00		
045 07/11	Received	BIOLOGIX HAIR INC					
090 07/24	Sale	BIOLOGIX HAIR INC PRICE .490000	5,000	0.49	2,451.23		
045 07/24	Received	BIOLOGIX HAIR INC					
090 07/29	Sale	BIOLOGIX HAIR INC PRICE .490000	5,000	0.00	2,451.23		
045 07/29	Received	BIOLOGIX HAIR INC					
090 07/31	Sale	BIOLOGIX HAIR INC PRICE .490000	2,380	0.63	1,498.62		
045 07/31	Received	BIOLOGIX HAIR INC					

<ACCOUNT

RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL

Sunrise Securities Corp.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 06/29/13 - 07/31/13

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DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
045 07/24	Received	PRICE .630000					
		BLUEFIRE EQUIPMENT CORP	2,380	0.00	1,498.62		
090 07/25	Sale	BLUEFIRE EQUIPMENT CORP PRICE .645000	10,000	0.65	6,446.66		
045 07/25	Received	BLUEFIRE EQUIPMENT CORP	10,000	0.00	6,446.66		
090 07/31	Sale	BLUEFIRE EQUIPMENT CORP PRICE .750000	5,000	0.75	3,748.05		
045 07/31	Received	BLUEFIRE EQUIPMENT CORP	5,000	0.00	3,748.05		
07/16	Purchase	BUDGET CENTER INC PRICE .045000	10,000	0.00	450.23		
045 07/16	Delivered	BUDGET CENTER INC	10,000	0.00		450.23	
07/05	Purchase	BULLFROG GOLD CORP. PRICE .220000	4,500	0.22	990.50		
045 07/05	Delivered	BULLFROG GOLD CORP.	4,500	0.00		990.50	
090 07/22	Sale	CIG WIRELESS CORP. PRICE 3.500000	1,000	3.50	3,498.19		
045 07/22	Received	CIG WIRELESS CORP.	1,000	0.00	3,498.19		
07/31	Purchase	CLARIDGE VENTURES INC PRICE .160000	5,000	0.16	800.40		
045 07/31	Delivered	CLARIDGE VENTURES INC	5,000	0.00		800.40	
07/01	Purchase	CROWN ALLIANCE CAPITAL LTD PRICE .680000	9,000	0.68	6,123.06		
090 07/01	Sale	CROWN ALLIANCE CAPITAL LTD PRICE .740000	5,000	0.74	3,698.09		
07/02	Purchase	CROWN ALLIANCE CAPITAL LTD PRICE .680000	10,000	0.68	6,803.40		
090 07/02	Sale	CROWN ALLIANCE CAPITAL LTD PRICE .734287	13,950	0.73	10,237.99		
045 07/08	Delivered	CROWN ALLIANCE CAPITAL LTD	50	0.00			
125 07/08	Journal Entry	CROWN ALLIANCE CAPITAL LTD DART ONLINE JE #04972673		0.00	1,009.62		
07/22	Purchase	CROWN ALLIANCE CAPITAL LTD PRICE .720159	10,000	0.72	7,205.20		
045 07/22	Delivered	CROWN ALLIANCE CAPITAL	10,000	0.00		7,205.20	
(cont on next page)							

<ACCOUNT		Sunrise Securities Corp.		STATEMENT OF ACCOUNT			
RBC INVESTOR SERVICES FAO VERMONT CAPITAL				STATEMENT PERIOD 06/29/13 - 07/31/13		PAGE 5 OF 12	
DAILY BROKERAGE ACTIVITY							
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
LTD							
07/25	Purchase	DUMA ENERGY CORP. PRICE 2.200000	1,700	2.20	3,741.87		
045 07/25	Delivered	DUMA ENERGY CORP.	1,700	0.00		3,741.87	
07/26	Purchase	DUMA ENERGY CORP. PRICE 2.200000	300	2.20	660.33		
045 07/26	Delivered	DUMA ENERGY CORP.	300	0.00		660.33	
07/22	Purchase	EASYMED SERVICES INC SHS PRICE .050000	50,000	0.00	2,501.25		
045 07/22	Delivered	EASYMED SERVICES INC SHS	50,000	0.00		2,501.25	
090 07/02	Sale	EDEN ENERGY CORP COM PAR 0.001 PRICE .060000	9,519	0.00	570.84		
045 07/02	Received	EDEN ENERGY CORP COM PAR 0.001	9,519	0.00		570.84	
090 07/02	Sale	EMO CAPITAL CORP PRICE .145000	50,000	0.15	7,246.24		
045 07/02	Received	EMO CAPITAL CORP	50,000	0.00	7,246.24		
07/10	Purchase	EMO CAPITAL CORP PRICE .067000	11,700	0.00	784.30		
045 07/10	Delivered	EMO CAPITAL CORP	11,700	0.00		784.30	
07/12	Purchase	EMO CAPITAL CORP PRICE .080294	22,100	0.00	1,775.39		
045 07/12	Delivered	EMO CAPITAL CORP	22,100	0.00		1,775.39	
090 07/26	Sale	EMO CAPITAL CORP PRICE .095655	68,704	0.00	6,568.47		
045 07/26	Received	EMO CAPITAL CORP	68,704	0.00	6,568.47		
090 07/29	Sale	EMO CAPITAL CORP PRICE .091543	42,200	0.00	3,861.11		
045 07/29	Received	EMO CAPITAL CORP	42,200	0.00	3,861.11		
090 07/30	Sale	EMO CAPITAL CORP PRICE .088000	5,700	0.00	501.34		
045 07/30	Received	EMO CAPITAL CORP	5,700	0.00	501.34		
090 07/16	Sale	GREEN INNOVATIONS LTD SHS PRICE .308701	180,000	0.31	55,537.42		
045 07/16	Received	GREEN INNOVATIONS LTD SHS	180,000	0.00	55,537.42		
090 07/17	Sale (cont on next page)	GREEN INNOVATIONS LTD	58,343	0.29	16,925.12		

<ACCOUNT [REDACTED] Sunrise Securities Corp. STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO  
 VERMONT CAPITAL  
 STATEMENT PERIOD 06/29/13 - 07/31/13 PAGE 6 OF 12

## DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
045 07/17	Received	SHS PRICE .290247 GREEN INNOVATIONS LTD SHS	58,343	0.00	16,925.12		
090 07/02	Sale	GREENLITE VENTURES INC PRICE .046500	20,000	0.00		929.51	
045 07/02	Received	GREENLITE VENTURES INC	20,000	0.00		929.51	
07/12	Purchase	HOMELAND RESOURCES LTD PRICE .100000	10,000	0.10	1,000.50		
045 07/12	Delivered	HOMELAND RESOURCES LTD	10,000	0.00		1,000.50	
090 07/03	Sale	ITALK INC PRICE .524871	17,500	0.52	9,175.08		
045 07/03	Received	ITALK INC	17,500	0.00		9,175.08	
090 07/24	Sale	MONARCHY RESOURCES INC PRICE .950000	4,400	0.95	4,177.84		
045 07/24	Received	MONARCHY RESOURCES INC	4,400	0.00		4,177.84	
090 07/22	Sale	NORTH AMERICAN OIL AND GAS CORP. NEW PRICE .994579	27,300	0.99	27,137.95		
045 07/22	Received	NORTH AMERICAN OIL AND GAS CORP. NEW	27,300	0.00		27,137.95	
090 07/01	Sale	NORTHUMBERLAND RESRCS INC PRICE .843661	44,800	0.84	37,776.46		
045 07/01	Received	NORTHUMBERLAND RESRCS INC	44,800	0.00		37,776.46	
090 07/02	Sale	NORTHUMBERLAND RESRCS INC PRICE .769777	66,721	0.77	51,333.71		
045 07/02	Received	NORTHUMBERLAND RESRCS INC	66,721	0.00		51,333.71	
090 07/05	Sale	NORTHUMBERLAND RESRCS INC PRICE .831454	71,176	0.83	59,148.94		
045 07/05	Received	NORTHUMBERLAND RESRCS INC	71,176	0.00		59,148.94	
090 07/15	Sale	NORTHUMBERLAND RESRCS INC PRICE .377662	111,000	0.38	41,898.77		
045 07/15	Received	NORTHUMBERLAND RESRCS INC	111,000	0.00		41,898.77	
(cont on next page)							



<ACCOUNT			Sunrise Securities Corp.		STATEMENT OF ACCOUNT		
RBC INVESTOR SERVICES FAO VERMONT CAPITAL					PAGE 7 OF 12		
					STATEMENT PERIOD 06/29/13 - 07/31/13		
DAILY BROKERAGE ACTIVITY							
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
07/31	Purchase	PACWEST EQUITIES INC NEW PRICE .040000	750,000	0.00	30,015.00		
045 07/31	Delivered	PACWEST EQUITIES INC NEW	750,000	0.00		30,015.00	
090 07/01	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .830000	10,000	0.83	8,295.71		
045 07/01	Received	PETROSONIC ENERGY, INC. (NEW)	10,000	0.00		8,295.71	
090 07/11	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .721400	20,000	0.72	14,420.54		
045 07/11	Received	PETROSONIC ENERGY, INC. (NEW)	20,000	0.00		14,420.54	
090 07/18	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .784436	39,000	0.78	30,577.17		
045 07/18	Received	PETROSONIC ENERGY, INC. (NEW)	39,000	0.00		30,577.17	
090 07/19	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .730191	60,000	0.73	43,788.78		
045 07/19	Received	PETROSONIC ENERGY, INC. (NEW)	60,000	0.00		43,788.78	
090 07/22	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .770800	25,000	0.77	19,260.01		
045 07/22	Received	PETROSONIC ENERGY, INC. (NEW)	25,000	0.00		19,260.01	
090 07/23	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .766787	40,000	0.77	30,655.60		
045 07/23	Received	PETROSONIC ENERGY, INC. (NEW)	40,000	0.00		30,655.60	
07/15	Purchase	POLY SHIELD TECHNOLOGIES INC. (NEW) PRICE .280000	68,143	0.28	19,089.58		
045 07/15	Delivered	POLY SHIELD TECHNOLOGIES INC. (NEW)	68,143	0.00		19,089.58	
090 07/15	Sale	PRINCE MEXICO SA INC SHS PRICE .170000	15,000	0.17	2,548.68		
045 07/15	Received	PRINCE MEXICO SA INC SHS	15,000	0.00		2,548.68	
090 07/01	Sale (cont on next page)	RANCO ENERGY INC	419,000	0.37	154,605.55		

<ACCOUNT: **[REDACTED]** Sunrise Securities Corp. STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO  
 VERMONT CAPITAL

STATEMENT PERIOD 06/29/13 - 07/31/13 PAGE 8 OF 12

DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
	(cont from prev page)	PRICE .369178				BALANCE
045 07/01	Received	RANGO ENERGY INC	419,000	0.00	154,605.55	
090 07/02	Sale	RANGO ENERGY INC PRICE .350500	100,000	0.35	35,031.86	
045 07/02	Received	RANGO ENERGY INC	100,000	0.00	35,031.86	
090 07/03	Sale	RANGO ENERGY INC PRICE .390566	106,000	0.39	41,378.58	
045 07/03	Received	RANGO ENERGY INC	106,000	0.00	41,378.58	
090 07/05	Sale	RANGO ENERGY INC PRICE .400000	4,438	0.40	1,774.28	
045 07/05	Received	RANGO ENERGY INC	4,438	0.00	1,774.28	
090 07/08	Sale	RANGO ENERGY INC PRICE .400000	16,703	0.40	6,677.74	
045 07/08	Received	RANGO ENERGY INC	16,703	0.00	6,677.74	
090 07/09	Sale	RANGO ENERGY INC PRICE .408750	28,000	0.41	11,439.08	
045 07/09	Received	RANGO ENERGY INC	28,000	0.00	11,439.08	
090 07/11	Sale	RANGO ENERGY INC PRICE .410000	1,000	0.41	409.78	
045 07/11	Received	RANGO ENERGY INC	1,000	0.00	409.78	
090 07/15	Sale	RANGO ENERGY INC PRICE .410000	17,350	0.41	7,109.82	
045 07/15	Received	RANGO ENERGY INC	17,350	0.00	7,109.82	
090 07/16	Sale	RANGO ENERGY INC PRICE .400000	10,000	0.40	3,997.93	
045 07/16	Received	RANGO ENERGY INC	10,000	0.00	3,997.93	
090 07/19	Sale	RANGO ENERGY INC PRICE .370000	10,000	0.37	3,698.09	
045 07/19	Received	RANGO ENERGY INC	10,000	0.00	3,698.09	
090 07/23	Sale	RANGO ENERGY INC PRICE .410000	24,640	0.41	10,097.17	
045 07/23	Received	RANGO ENERGY INC	24,640	0.00	10,097.17	
090 07/24	Sale	RANGO ENERGY INC PRICE .377950	20,000	0.38	7,555.09	
045 07/24	Received	RANGO ENERGY INC	20,000	0.00	7,555.09	
090 07/25	Sale	RANGO ENERGY INC PRICE .410000	2,500	0.41	1,024.47	
045 07/25	Received	RANGO ENERGY INC	2,500	0.00	1,024.47	

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<ACCOUNT [REDACTED] STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO  
 VERMONT CAPITAL

Sunrise Securities Corp.

STATEMENT PERIOD 06/29/13 - 07/31/13 PAGE 10 OF 12

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	PRICE	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)								
045 07/17	Received	TUNGSTEN CORP.	.350628	47,751	0.00	16,734.16		
090 07/18	Sale	TUNGSTEN CORP.	.370000	47,902	0.37	17,714.56		
045 07/18	Received	TUNGSTEN CORP.		47,902	0.00	17,714.56		
090 07/19	Sale	TUNGSTEN CORP.	.353752	79,161	0.35	27,988.85		
045 07/19	Received	TUNGSTEN CORP.		79,161	0.00	27,988.85		
090 07/22	Sale	TUNGSTEN CORP.	.358780	41,000	0.36	14,702.36		
045 07/22	Received	TUNGSTEN CORP.		41,000	0.00	14,702.36		
090 07/24	Sale	TUNGSTEN CORP.	.350000	1,000	0.35	349.81		
045 07/24	Received	TUNGSTEN CORP.		1,000	0.00	349.81		
090 07/25	Sale	TUNGSTEN CORP.	.350000	14,000	0.35	4,897.46		
045 07/25	Received	TUNGSTEN CORP.		14,000	0.00	4,897.46		
090 07/30	Sale	TUNGSTEN CORP.	.350000	65,000	0.35	22,738.21		
045 07/30	Received	TUNGSTEN CORP.		65,000	0.00	22,738.21		
090 07/02	Sale	XUMANII NEW	.274254	60,000	0.27	16,446.72		
045 07/02	Received	XUMANII NEW		60,000	0.00	16,446.72		
090 07/12	Sale	XUMANII NEW	.382667	15,000	0.38	5,737.04		
045 07/12	Received	XUMANII NEW		15,000	0.00	5,737.04		
07/15	Purchase	XUMANII NEW	.355000	1,000,000	0.36	355,177.50		
07/16	Purchase	XUMANII NEW	.325000	500,000	0.33	162,581.25		
045 07/16	Delivered	XUMANII NEW		1,000,000	0.00	355,177.50		
07/18	Purchase	XUMANII NEW	.346200	500,000	0.35	173,186.55		
090 07/18	Sale	XUMANII NEW	.377176	341,800	0.38	128,852.01		
045 07/18	Received	XUMANII NEW		341,800	0.00	128,852.01		
045 07/18	Delivered	XUMANII NEW		500,000	0.00	173,186.55		
045 07/18	Delivered	XUMANII NEW		500,000	0.00	162,581.25		

(cont on next page)

<ACCOUNT [REDACTED] Sunrise Securities Corp. STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO PAGE 11 OF 12  
 VERMONT CAPITAL STATEMENT PERIOD 06/29/13 - 07/31/13

DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
(cont from prev page)						
07/19	Purchase	XUMANII NEW PRICE .403785	540,000	0.40	218,152.92	
07/22	Purchase	XUMANII NEW PRICE .369985	500,000	0.37	185,085.00	
045 07/22	Delivered	XUMANII NEW	540,000	0.00		218,152.92
045 07/22	Delivered	XUMANII NEW	500,000	0.00		185,085.00
07/23	Purchase	XUMANII NEW PRICE .402778	90,000	0.40	36,268.15	
090 07/24	Sale	XUMANII NEW PRICE .525000	5,000	0.53	2,623.64	
045 07/24	Received	XUMANII NEW	5,000	0.00	2,623.64	
045 07/24	Delivered	XUMANII NEW	90,000	0.00	36,268.15	
090 07/25	Sale	XUMANII NEW PRICE .582333	12,000	0.58	6,984.39	
045 07/25	Received	XUMANII NEW	12,000	0.00	6,984.39	
07/26	Purchase	XUMANII NEW PRICE .336691	55,000	0.34	18,527.27	
045 07/26	Delivered	XUMANII NEW	55,000	0.00	18,527.27	
07/29	Purchase	XUMANII NEW PRICE .440000	1,000,000	0.44	440,220.00	
045 07/29	Delivered	XUMANII NEW	1,000,000	0.00	440,220.00	
090 07/03	Sale	22ND CENTURY GROUP, INC. PRICE .750000	5,000	0.75	3,739.93	
045 07/03	Received	22ND CENTURY GROUP, INC.	5,000	0.00	3,739.93	
090 07/08	Sale	22ND CENTURY GROUP, INC. PRICE .795000	30,000	0.80	23,837.65	
045 07/08	Received	22ND CENTURY GROUP, INC.	30,000	0.00	23,837.65	
045 07/31	TOTAL OF ACTIVITY				8,065,963.38	
045 07/31	CLOSING BALANCE				8,065,963.38	
						0.00

PENDING TRADE SETTLEMENTS & WAIT CONTRACTS				
TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY
07/29/13	08/01/13	SELL	BLUEFIRE EQUIPMENT CORP	7,000
07/29/13	08/01/13	BUY	CLARIDGE VENTURES INC	5,000
07/30/13	08/02/13	BUY	CLARIDGE VENTURES INC	5,000
			PRICE	NET AMOUNT
			0.7114	4,977.32
			0.16	800.40
			0.16	800.40

<ACCOUNT [REDACTED] Sunrise Securities Corp. STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO PAGE 12 OF 12  
 VERMONT CAPITAL STATEMENT PERIOD 06/29/13 - 07/31/13

PENDING TRADE SETTLEMENTS & WAIV CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
07/30/13	08/02/13	SELL	XUMANI INTL HOLDINGS	2,000	0.4052	809.98
07/31/13	08/05/13	BUY	ALKALINE WTR CO INC/THE	9,200	0.43	3,957.98
07/31/13	08/05/13	SELL	ARCH THERAPEUTICS INC	50,000	0.50	24,957.06
07/31/13	08/05/13	BUY	CLARIDGE VENTURES INC	5,000	0.16	800.40

In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which introduces your account to Broadcort/Merrill Lynch, Pierce, Fenner, & Smith (MLPF&S); and Client Services at Broadcort/MLPF&S at (201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

STATEMENT OF  
ACCOUNT

#0001

Sunrise Securities Corp.  
600 Lexington Avenue-23rd Flr  
New York, NY 10022  
(212) 421-1616

STATEMENT PERIOD 08/01/13 - 08/30/13

STATEMENT PERIOD: AUGUST 1 - AUGUST 30, 2013

RBC INVESTOR SERVICES FAO  
VERMONT CAPITAL  
BANK OF NEW YORK - DIRECTED  
ONE WALL STREET  
NEW YORK NY 10286

ACCOUNT NUMBER: 3VP-01C60

TAXPAYER ID: 12-3125211

ACCOUNT TYPE: CASH

F/C: JEFF MEYERSON FC # 0002

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/01	OPENING BALANCE					
08/05	Purchase	ALKALINE WTR CO INC/THE PRICE .430000	9,200	0.43	3,957.98	
045 08/05	Delivered	ALKALINE WTR CO INC/THE	9,200	0.00		3,957.98
090 08/12	Sale	ALKALINE WTR CO INC/THE PRICE .500000	88,245	0.50	44,099.67	
045 08/12	Received	ALKALINE WTR CO INC/THE	88,245	0.00		44,099.67
090 08/13	Sale	ALKALINE WTR CO INC/THE PRICE .549680	552,138	0.55	303,452.55	
045 08/13	Received	ALKALINE WTR CO INC/THE	552,138	0.00		303,452.55
090 08/15	Sale	ALKALINE WTR CO INC/THE PRICE .540000	15,000	0.54	8,095.81	
090 08/15	Sale	ALKALINE WTR CO INC/THE PRICE .551500	20,000	0.55	11,024.29	
045 08/15	Received	ALKALINE WTR CO INC/THE	20,000	0.00		11,024.29
045 08/15	Received	ALKALINE WTR CO INC/THE	15,000	0.00		8,095.81
08/19	Purchase	ALKALINE WTR CO INC/THE PRICE .541403	84,490	0.54	45,766.01	
08/19	CNS	ALKALINE WTR CO INC/THE	84,490	0.00		45,766.01
090 08/20	Sale (cont on next page)	ALKALINE WTR CO INC/THE	85,000	0.56	47,502.73	
						0.00

<ACCOUNT			Sunrise Securities Corp.		STATEMENT OF ACCOUNT		
RBC INVESTOR SERVICES FAO VERMONT CAPITAL					PAGE 2 OF 11		
					STATEMENT PERIOD 08/01/13 - 08/30/13		
DAILY BROKERAGE ACTIVITY							
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION PRICE	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 08/20	Received	ALKALINE WTR CO INC/THE PRICE .559145	85,000	0.00	47,502.73		
090 08/22	Sale	ALKALINE WTR CO INC/THE PRICE .665799	270,511	0.67	180,012.74		
045 08/22	Received	ALKALINE WTR CO INC/THE	270,511	0.00	180,012.74		
090 08/23	Sale	ALKALINE WTR CO INC/THE PRICE .660000	10,000	0.66	6,596.59		
08/23	CNS	ALKALINE WTR CO INC/THE	10,000	0.00	6,596.59		
090 08/28	Sale	ALKALINE WTR CO INC/THE PRICE .626066	275,854	0.63	172,613.43		
045 08/28	Received	ALKALINE WTR CO INC/THE	275,854	0.00	172,613.43		
08/29	Purchase	ALKALINE WTR CO INC/THE PRICE .612491	220,582	0.61	135,172.04		
08/30	Purchase	ALKALINE WTR CO INC/THE PRICE .610735	129,250	0.61	78,976.97		
045 08/30	Delivered	ALKALINE WTR CO INC/THE	220,582	0.00	135,172.04		
045 08/30	Delivered	ALKALINE WTR CO INC/THE	129,250	0.00	78,976.97		
08/13	Purchase	AMAZONICA CORP PRICE .747500	20,000	0.75	14,957.48		
045 08/13	Delivered	AMAZONICA CORP	20,000	0.00	14,957.48		
08/26	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .360075	8,000	0.36	2,882.04		
045 08/26	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	8,000	0.00	2,882.04		
08/27	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .355000	2,500	0.36	887.94		
045 08/27	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	0.00	887.94		
08/28	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .350350	5,000	0.35	1,752.63		
045 08/28	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	5,000	0.00	1,752.63		
08/29	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .347000	2,500	0.35	867.93		
090 08/29	Sale	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	22,142	0.35	7,738.91		
(cont on next page)							

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<ACCOUNT [REDACTED] STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO  
 VERMONT CAPITAL

Sunrise Securities Corp.

STATEMENT PERIOD 08/01/13 - 08/30/13 PAGE 3 OF 11

## DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
		PRICE .349694					
045 08/29	Received	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	22,142	0.00	7,738.91		
045 08/29	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	0.00		867.93	
08/30	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .351200	12,500	0.35	4,392.21		
045 08/30	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	12,500	0.00		4,392.21	
090 08/09	Sale	ANAVEX LIFE SCIENCES CORP PRICE .591131	252,800	0.59	149,360.58		
045 08/09	Received	ANAVEX LIFE SCIENCES CORP	252,800	0.00		149,360.58	
090 08/12	Sale	ANAVEX LIFE SCIENCES CORP PRICE .662268	280,000	0.66	185,339.08		
045 08/12	Received	ANAVEX LIFE SCIENCES CORP	280,000	0.00		185,339.08	
090 08/13	Sale	ANAVEX LIFE SCIENCES CORP PRICE .741944	81,690	0.74	60,578.04		
045 08/13	Received	ANAVEX LIFE SCIENCES CORP	81,690	0.00		60,578.04	
08/14	Purchase	ANAVEX LIFE SCIENCES CORP PRICE .700000	8,300	0.70	5,812.91		
090 08/14	Sale	ANAVEX LIFE SCIENCES CORP PRICE .760000	12,600	0.76	9,571.04		
045 08/14	Received	ANAVEX LIFE SCIENCES CORP	12,600	0.00		9,571.04	
045 08/15	Delivered	ANAVEX LIFE SCIENCES CORP	8,300	0.00		5,812.91	
090 08/19	Sale	ANAVEX LIFE SCIENCES CORP PRICE .748148	13,500	0.75	10,094.77		
08/19	CNS	ANAVEX LIFE SCIENCES CORP	13,500	0.00		10,094.77	
090 08/20	Sale	ANAVEX LIFE SCIENCES CORP	50,000	0.79	39,229.69		

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<ACCOUNT [REDACTED] STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO  
 VERMONT CAPITAL  
 STATEMENT PERIOD 08/01/13 - 08/30/13 PAGE 4 OF 11

DAILY BROKERAGE ACTIVITY									
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE		
	(cont. from prev page)								
045 08/20	Received	PRICE .785000 ANAVEX LIFE SCIENCES CORP	50,000	0.00	39,229.69				
090 08/05	Sale	ARCH THERAPEUTICS INC PRICE .500000	50,000	0.50		24,987.06			
045 08/05	Received	ARCH THERAPEUTICS INC	50,000	0.00	24,987.06				
090 08/16	Sale	ARCH THERAPEUTICS INC PRICE .420000	7,400	0.42		3,106.40			
045 08/16	Received	ARCH THERAPEUTICS INC	7,400	0.00	3,106.40				
090 08/21	Sale	ARCH THERAPEUTICS INC PRICE .492520	253,032	0.49	124,558.85				
045 08/21	Received	ARCH THERAPEUTICS INC	253,032	0.00	124,558.85				
090 08/01	Sale	BLUEFIRE EQUIPMENT CORP PRICE .711414	7,000	0.71	4,977.32				
045 08/01	Received	BLUEFIRE EQUIPMENT CORP	7,000	0.00	4,977.32				
08/19	Purchase	BLUEFIRE EQUIPMENT CORP PRICE .648333	3,000	0.65	1,945.97				
08/19	CNS	BLUEFIRE EQUIPMENT CORP	3,000	0.00	1,945.97				
08/26	Purchase	BLUEFIRE EQUIPMENT CORP PRICE .615000	20,000	0.62	12,306.15				
045 08/26	Delivered	BLUEFIRE EQUIPMENT CORP	20,000	0.00	12,306.15				
090 08/27	Sale	BLUEFIRE EQUIPMENT CORP PRICE .610000	11,000	0.61	6,706.52				
045 08/27	Received	BLUEFIRE EQUIPMENT CORP	11,000	0.00	6,706.52				
08/16	Purchase	BULLFROG GOLD CORP. PRICE .225980	12,500	0.23	2,826.16				
045 08/16	Delivered	BULLFROG GOLD CORP.	12,500	0.00	2,826.16				
08/21	Purchase	BULLFROG GOLD CORP. PRICE .231000	3,950	0.23	912.91				
045 08/22	Delivered	BULLFROG GOLD CORP.	3,950	0.00	912.91				
08/23	Purchase	BULLFROG GOLD CORP. PRICE .248670	155,288	0.25	38,634.81				
08/23	CNS	BULLFROG GOLD CORP.	155,288	0.00	38,634.81				
08/26	Purchase	BULLFROG GOLD CORP. PRICE .263333	15,000	0.26	3,951.98				
045 08/26	Delivered	BULLFROG GOLD CORP.	15,000	0.00	3,951.98				
08/30	Purchase	BULLFROG GOLD CORP. PRICE .272703	18,500	0.27	5,047.53				

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<ACCOUNT **REDACTED** Sunrise Securities Corp. STATEMENT OF ACCOUNT  
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 VERMONT CAPITAL STATEMENT PERIOD 08/01/13 - 08/30/13

## DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 08/30	Delivered	BULLFROG GOLD CORP.	18,500	0.00		5,047.53	
08/01	Purchase	CLARIDGE VENTURES INC PRICE .160000	5,000	0.16	800.40		
045 08/01	Delivered	CLARIDGE VENTURES INC	5,000	0.00		800.40	
08/02	Purchase	CLARIDGE VENTURES INC PRICE .160000	5,000	0.16	800.40		
045 08/02	Delivered	CLARIDGE VENTURES INC	5,000	0.00		800.40	
08/05	Purchase	CLARIDGE VENTURES INC PRICE .160000	5,000	0.16	800.40		
045 08/05	Delivered	CLARIDGE VENTURES INC	5,000	0.00		800.40	
08/06	Purchase	CLARIDGE VENTURES INC PRICE .160000	5,000	0.16	800.40		
045 08/06	Delivered	CLARIDGE VENTURES INC	5,000	0.00		800.40	
08/07	Purchase	CLARIDGE VENTURES INC PRICE .160000	5,000	0.16	800.40		
045 08/07	Delivered	CLARIDGE VENTURES INC	5,000	0.00		800.40	
08/26	Purchase	DIREXION DAILY GOLD MINERS BULL 3X SHARES PRICE 84.107910	1,000	84.11	84,149.96		
045 08/26	Delivered	DIREXION DAILY GOLD MINERS BULL 3X SHARES	1,000	0.00		84,149.96	
045 08/26	Reclaim	DIREXION DAILY GOLD MINERS BULL 3X SHARES	1,000	0.00	84,149.96		
045 08/27	Delivered	DIREXION DAILY GOLD MINERS BULL 3X SHARES	1,000	0.00		84,149.96	
045 08/27	Reclaim	DIREXION DAILY GOLD MINERS BULL 3X SHARES	1,000	0.00	84,149.96		
045 08/29	Delivered	DIREXION DAILY GOLD MINERS BULL 3X SHARES	1,000	0.00		84,149.96	
090 08/26	Sale	ENER-CORE INC PRICE 1.250000	500	1.25		624.68	
045 08/26	Received	ENER-CORE INC	500	0.00		624.68	
08/16	Purchase	GAME PLAN HOLDINGS, INC. COM PRICE .550000	1,114	0.55	613.01		
045 08/16	Delivered	GAME PLAN HOLDINGS, INC. COM	1,114	0.00		613.01	
08/19	Purchase	GAME PLAN HOLDINGS, INC. COM	3,886	0.55	2,138.37		

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<ACCOUNT

RBC INVESTOR SERVICES FAO  
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Sunrise Securities Corp.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 08/01/13 - 08/30/13

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DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	PRICE	QUANTITY	PRICE	DEBIT AMOUNT CREDIT AMOUNT BALANCE
08/19	CNS	GAME PLAN HOLDINGS, INC. COM	.550000	3,886	0.00	2,138.37
08/26	Purchase	GAME PLAN HOLDINGS, INC. COM	.550000	5,000	0.55	2,751.38
045 08/26	Delivered	GAME PLAN HOLDINGS, INC. COM		5,000	0.00	2,751.38
08/28	Purchase	GAME PLAN HOLDINGS, INC. COM	.544818	8,800	0.54	4,796.80
045 08/28	Delivered	GAME PLAN HOLDINGS, INC. COM		8,800	0.00	4,796.80
08/15	Purchase	HORIZON ENERGY CORP PRICE	.070000	36,800	0.00	2,577.29
045 08/15	Delivered	HORIZON ENERGY CORP		36,800	0.00	2,577.29
090 08/09	Sale	INDO GLOBAL EXCHANGES PTE. LTD	.600000	20,000	0.60	11,993.79
090 08/12	Sale	INDO GLOBAL EXCHANGES PTE. LTD	.610000	35,750	0.61	21,796.21
090 08/13	Sale	INDO GLOBAL EXCHANGES PTE. LTD	.626823	55,087	0.63	34,511.93
090 08/14	Sale	INDO GLOBAL EXCHANGES PTE. LTD	.630000	2,500	0.63	1,574.18
090 08/15	Sale	INDO GLOBAL EXCHANGES PTE. LTD	.630000	15,000	0.63	9,445.11
090 08/16	Sale	INDO GLOBAL EXCHANGES PTE. LTD	.630000	6,725	0.63	4,234.56
090 08/19	Sale	INDO GLOBAL EXCHANGES PTE. LTD	.633737	23,950	0.63	15,170.15
045 08/19	Received	INDO GLOBAL EXCHANGES PTE. LTD		23,950	0.00	15,170.15
045 08/19	Received	INDO GLOBAL EXCHANGES PTE. LTD		6,725	0.00	4,234.56
045 08/19	Received (cont on next page)	INDO GLOBAL EXCHANGES		15,000	0.00	9,445.11

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<ACCOUNT			Sunrise Securities Corp.		STATEMENT OF ACCOUNT		
RBC INVESTOR SERVICES FAO VERMONT CAPITAL					PAGE 8 OF 11 STATEMENT PERIOD 08/01/13 - 08/30/13		
			DAILY BROKERAGE ACTIVITY				
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 08/27	Received	INDO GLOBAL EXCHANGES PTE. LTD	25,250	0.00	17,401.50		
090 08/28	Sale	INDO GLOBAL EXCHANGES PTE. LTD PRICE .690000	15,000	0.69	10,344.64		
045 08/28	Received	INDO GLOBAL EXCHANGES PTE. LTD	15,000	0.00	10,344.64		
090 08/29	Sale	INDO GLOBAL EXCHANGES PTE. LTD PRICE .700000	3,500	0.70	2,448.73		
045 08/29	Received	INDO GLOBAL EXCHANGES PTE. LTD	3,500	0.00	2,448.73		
090 08/30	Sale	INDO GLOBAL EXCHANGES PTE. LTD PRICE .700000	2,400	0.70	1,679.13		
045 08/30	Received	INDO GLOBAL EXCHANGES PTE. LTD	2,400	0.00	1,679.13		
090 08/08	Sale	ITALK INC PRICE .191739	56,370	0.19	10,802.73		
045 08/08	Received	ITALK INC	56,370	0.00	10,802.73		
090 08/27	Sale	MONARCHY RESOURCES INC PRICE .198819	119,350	0.20	23,716.76		
045 08/27	Received	MONARCHY RESOURCES INC	119,350	0.00	23,716.76		
090 08/28	Sale	MONARCHY RESOURCES INC PRICE .195000	34,800	0.20	6,782.48		
045 08/28	Received	MONARCHY RESOURCES INC	34,800	0.00	6,782.48		
090 08/29	Sale	MONARCHY RESOURCES INC PRICE .153839	40,050	0.15	6,158.06		
045 08/29	Received	MONARCHY RESOURCES INC	40,050	0.00	6,158.06		
090 08/30	Sale	MONARCHY RESOURCES INC PRICE .185000	700	0.19	129.43		
045 08/30	Received	MONARCHY RESOURCES INC	700	0.00	129.43		
08/06	Purchase	PETROSONIC ENERGY, INC. (NEW) PRICE .645280	138,000	0.65	89,093.17		
045 08/14	Delivered	PETROSONIC ENERGY, INC. (NEW)	138,000	0.00	89,093.17		
08/23	Purchase	PETROSONIC ENERGY, INC. (NEW) PRICE .625000	10,000	0.63	6,253.13		
08/23	CNS (cont on next page)	PETROSONIC ENERGY, INC.	10,000	0.00	6,253.13		

<ACCOUNT [REDACTED] STATEMENT OF ACCOUNT  
 RBC INVESTOR SERVICES FAO  
 VERMONT CAPITAL

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DAILY BROKERAGE ACTIVITY						DEBIT		CREDIT		BALANCE
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION (NEW)	QUANTITY	PRICE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
090 08/19	Sale	POLY SHIELD TECHNOLOGIES INC. (NEW) PRICE .485000	10,000	0.49				4,847.49		
08/19	CNS	POLY SHIELD TECHNOLOGIES INC. (NEW)	10,000	0.00		4,847.49				
08/22	Purchase	POLY SHIELD TECHNOLOGIES INC. (NEW) PRICE .420000	5,000	0.42			2,101.05			
090 08/22	Sale	POLY SHIELD TECHNOLOGIES INC. (NEW) PRICE .451180	16,950	0.45				7,643.54		
08/22	CNS	POLY SHIELD TECHNOLOGIES INC. (NEW)	5,000	0.00				2,101.05		
045 08/22	Received	POLY SHIELD TECHNOLOGIES INC. (NEW)	16,950	0.00		7,643.54				
090 08/19	Sale	PULSE NETWK INC./THE PRICE .453333	7,500	0.45				3,398.24		
08/19	CNS	PULSE NETWK INC./THE	7,500	0.00		3,398.24				
090 08/20	Sale	PULSE NETWK INC./THE PRICE .480000	2,500	0.48			1,199.38			
045 08/20	Received	PULSE NETWK INC./THE	2,500	0.00		1,199.38				
090 08/29	Sale	RANGO ENERGY INC PRICE .236500	75,000	0.24			17,728.31			
045 08/29	Received	RANGO ENERGY INC	75,000	0.00		17,728.31				
090 08/30	Sale	RANGO ENERGY INC PRICE .200000	15	0.20			2.99			
045 08/30	Received	RANGO ENERGY INC	15	0.00		2.99				
090 08/09	Sale	RIGHTSCORP INC SHS PRICE 1.100000	300	1.10			329.82			
045 08/09	Received	RIGHTSCORP INC SHS	300	0.00		329.82				
090 08/15	Sale	RIGHTSCORP INC SHS PRICE 1.042308	1,300	1.04			1,354.30			
045 08/15	Received	RIGHTSCORP INC SHS	1,300	0.00		1,354.30				
090 08/08	Sale	SANBORN RESOURCES LTD PRICE .603980	8,334	0.60			5,030.96			
045 08/08	Received	SANBORN RESOURCES LTD	8,334	0.00		5,030.96				
090 08/16	Sale	SOLLENSYS CORP. NEW PRICE .090000	10,000	0.00			899.53			
045 08/16	Received (cont on next page)	SOLLENSYS CORP. NEW	10,000	0.00		899.53				

-ACCOUNT			Sunrise Securities Corp.		STATEMENT OF ACCOUNT		
RBC INVESTOR SERVICES FAO VERMONT CAPITAL					PAGE 10 OF 11 STATEMENT PERIOD 08/01/13 - 08/30/13		
DAILY BROKERAGE ACTIVITY							
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
090 08/19	Sale	SOLLENSYS CORP. NEW PRICE .095000	125	0.00		11.86	
08/19	CNS	SOLLENSYS CORP. NEW	125	0.00		11.86	
090 08/27	Sale	SOLLENSYS CORP. NEW PRICE .100000	278,000	0.10		27,785.62	
045 08/27	Received	SOLLENSYS CORP. NEW	278,000	0.00	27,785.62		
090 08/28	Sale	SOLLENSYS CORP. NEW PRICE .100000	850	0.10		84.95	
045 08/28	Received	SOLLENSYS CORP. NEW	850	0.00		84.95	
090 08/27	Sale	STRATA OIL AND GAS INC. COM STK (CAN) PRICE .117000	25,000	0.12		2,923.49	
045 08/27	Received	STRATA OIL AND GAS INC. COM STK (CAN)	25,000	0.00	2,923.49		
090 08/12	Sale	SUJA MINERALS CORP PRICE .620882	8,500	0.62		5,274.77	
045 08/15	Received	SUJA MINERALS CORP	8,500	0.00	5,274.77		
090 08/20	Sale	SUJA MINERALS CORP PRICE .642857	7,000	0.64		4,497.67	
08/22	Purchase	SUJA MINERALS CORP PRICE .600000	5,000	0.60	3,001.50		
045 08/23	Received	SUJA MINERALS CORP	7,000	0.00	4,497.67		
08/30	Purchase	VISTA GOLD CORP REORGANI SHS PRICE .967169	20,000	0.97	19,353.05		
045 08/30	Delivered	VISTA GOLD CORP REORGANI SHS	20,000	0.00		19,353.05	
090 08/02	Sale	XUMANII INTL HOLDINGS CORP SHS PRICE .405200	2,000	0.41		809.98	
045 08/02	Received	XUMANII INTL HOLDINGS CORP SHS	2,000	0.00	809.98		
090 08/09	Sale	XUMANII INTL HOLDINGS CORP SHS PRICE .187500	14,000	0.19		2,623.64	
045 08/09	Received	XUMANII INTL HOLDINGS CORP SHS	14,000	0.00	2,623.64		
08/30	TOTAL OF ACTIVITY						2,499,504.21
08/30	CLOSING BALANCE						-3,001.50



<ACCOUNT RBC INVESTOR SERVICES FAO VERMONT CAPITAL

Sunrise Securities Corp.

STATEMENT OF ACCOUNT

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STATEMENT PERIOD 08/01/13 - 08/30/13

PORTFOLIO SUMMARY				
EQUITIES	Quantity	PRICE ON 08/30/13	Value	Dividend Rate
SUJA MINERALS CORP	5,000	0.69	3,450	.00
TOTAL EQUITIES				3,450.00

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The market value of a security holding is calculated by multiplying the quantity held by the current market price, if available. Fixed-income securities are traded primarily in over-the-counter markets and are valued at the most recent bid or yield equivalent. Less actively traded issues may be priced by utilizing a yield based on a matrix system and may not reflect an actual market price, but rather a mathematical approximation derived by computer. While we strive to provide accurate prices, in some instances the prices may not closely reflect the value at which the securities could be sold. Municipal Bonds, purchased within the current statement period, reflect the purchase price, which may vary from the market price at statement close.

Prices shown for interests in limited partnerships and other similar securities may represent: (a) the initial public offering price; (b) the initial public offering price as adjusted for any distributions of capital made; or (c) a valuation provided by the issuer or its agent. Therefore, these prices may not represent the investment's current market value and owners may not be able to realize the price shown.

Additionally, prices shown for private placements or other securities not traded in a public market may be priced at your cost or may be a valuation provided by the issuer or its agent. These prices may not be representative of the price you would receive if you sold your investment.

Prices shown for Private Placements may be the initial cost to the investor or a valuation provided by the issuer or its agent.

#### PENDING TRADE SETTLEMENTS & WAIT CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
08/28/13	09/03/13	SELL	MONARCHY RESOURCES INC	7,100	0.195	1,383.79
08/28/13	09/03/13	SELL	POLY SHIELD TECHNOLOGIES	2,500	0.55	1,374.29
08/28/13	09/03/13	BUY	AMERICAN GRAPHITE	3,500	0.3315	1,160.97
08/28/13	09/03/13	SELL	RANGO ENERGY INC	20,000	0.17	3,398.24
08/28/13	09/03/13	SELL	INDO GLOBAL EXCHANGES	4,226	0.70	2,956.67
08/29/13	09/04/13	BUY	INDO GLOBAL EXCHANGES	10,960	0.69	7,566.18
08/29/13	09/04/13	SELL	INDO GLOBAL EXCHANGES	3,400	0.7058	2,398.76
08/29/13	09/04/13	SELL	MONARCHY RESOURCES INC	100,000	0.1803	18,025.68
08/29/13	09/04/13	BUY	SCOUT EXPL INC	20,000	0.0595	1,190.60
08/29/13	09/04/13	SELL	POLY SHIELD TECHNOLOGIES	4,500	0.55	2,473.72
08/30/13	09/05/13	BUY	BULLFROG GOLD CORP.	44,000	0.31	13,646.82
08/30/13	09/05/13	SELL	INDO GLOBAL EXCHANGES	5,000	0.71	3,548.16

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